

Endumeni Municipality



ENDUMENI

Draft Budget
For the year ending
30 June 2021

Certified Extract of a SPECIAL MEETING of the ENDUMENI LOCAL COUNCIL held via VIDEO CONFERENCING, on TUESDAY, 19 MAY 2020 at 10:00

PRESENT:

Cllr L T Khumalo	Speaker – Chairperson
Cllr SB Mdluli	Mayor
Cllr MI Nkosi	Deputy Mayor
Cllr AS Ndlovu	
Cllr MH Xaba	
Cllr TM Mayahe	
Cllr TI Makaba	
Cllr C J Carelse	
Cllr S N Zwane	
Cllr NE Khanyile	
Cllr FN Mthethwa	
Cllr AM Raubenheimer	
Cllr B Khan	



C 03/19/05/20 DRAFT ANNUAL BUDGET 2020/21

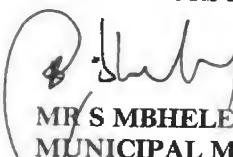
RESOLVED

THAT

1. That the Council approves Draft Annual Budget 2020/2021 with the two outer years of 2021/2022 and 2022/2023;
2. That the Council approves Draft Budget Related Policies; and
3. That the Council approves the proposed Draft amendments on Budget Related Policies.



CERTIFIED AS A TRUE AND CORRECT EXTRACT FROM THE MINUTES OF THE MEETING OF ENDUMENI TOWN COUNCIL, AND THAT THE DECISION WAS UNANIMOUSLY TAKEN BY THE COUNCILLORS PRESENT WHO CONSTITUTED THE REQUIRED QUORUM.


MR S MBHELE
MUNICIPAL MANAGER
Civic Centre,
64 Victoria Street
DUNDEE
3000

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HIS WORSHIP THE MAYOR CLLR S.B. MDLULI'S BUDGET REPORT

It is with great gratitude and honour that I before you today present the municipal final budget for the 2020/2021 financial year.

I believe we as servants of the citizens and community of Endumeni have a common goal which is to deliver adequate services, in a honest accountable manner ensuring that the needs of the people are prioritised and delivered with efficiency in all instances. By us exercising honesty in the service of our community we lead to a conducive environment of tolerance and peace within the spheres of Endumeni.

A lot of consideration has been put in the compilation of this budget. We as the leaders of this community have a better understanding of the primary major issue affecting our people on daily basis. The compilation of this budget considered all the socio economic skills experienced by the people of Endumeni and is a document which I believe thoroughly addresses all the issues within our reach effectively.

The state of our economic growth is alarming and in turn this is leading to an increase in the rate of unemployment and further increasing poverty within the households under Endumeni. Our budget seeks to also be in line wth our current government which is pushing for Practical Radical Economic Growth (PRET) to come into play in all spheres of government.

The Department of National Treasury has to us as institutions of Local Government outlined what needs to be our priority in the

budget process as we allocate in accordance with the needs and desires of our community members. The issue of drought has come out top as I believe it affects many communities and areas as much as it also affects us. Further to that we are further challenged by the heavy rainfalls leading to excessive floods and damages to our Town, Businesses and households.

It is our responsibility as Council that in our budget we anticipate all forms of disasters in particularly natural that may need our attention and discretion upon occurrence.

It is our duty as the Municipality to ensure that a better life for all citizens within Endumeni is of our outmost priority. We should keep to the task of ensuring service delivery is delivered to our people despite any challenges and circumstances we might stumble upon.

However, I must stress that it was not a good indicator for us as a Municipality to recieve an Unqualified Audit with matters in the 2018/2019 financial year. This raises a red flag and requires us to see that there is something we are not doing right. It is as a result today that I appeal to each an every one of you to make it a point that this coming financial year we go back to our positon of recieving a "Clean Audit Report".

We must at all times exercise transparency in all that we do. Each and every employee within this Municipality must be Ethical in all duties, roles and responsibility that they perform. We must commit ourselves to in all cases of financial compliance and performance

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

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Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to R 25 702 000.00 which includes an amount of R4 000 000 Energy Efficient Grant, R 14 687 000 for MiG projects and R50 000 for FMG. No counter funding has been set aside for MiG projects in the budget.

Detail of the projects to be undertaken forms part of the annexures in the budget document.

2. CHALLENGES

Due to the economic landscape, municipalities are under pressure to generate revenue. The ability for customers to pay for services is declining. As a result we continue to still experience meter tampering.

2.1 METER TAMPERING (THEFT OF ELECTRICITY)

Theft of electricity

The theft of electricity continues to remain a significant challenge to the financial sustainability of the municipality. Despite the measures put into place to curb theft in the past years, a significant amount is still lost and management will continue to explore innovative ways to curb theft and implement more stringent controls in the new year. The loss of revenue caused by the theft of electricity (meter-tampering) again cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to

electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service provider as provided for in the operating budget for 2020/2021 amounts to R 2 600 000.

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first seven months of the current financial year is calculated as follows:

kWh purchased kWh sold	52 378 757 37 407 490
Loss	14 971 268
Calculated distribution 8% loss-kWh	<u>4 190 301</u>
Calculated loss due to theft-kWh	10 780 967
Value of loss due to theft @cost	R 11 358 212,50
Value of loss due to theft @sales	R 17 127 306,53
% Loss due to theft	
Dundee	17,42%
Glencoe	28,54%

Management have implemented an action plan to address this challenge, a meter auditing company was appointed and is continuously inspecting meters in the municipal area, and disconnecting the tampered meters. Management have noted that some progress has been made with reducing the theft, however despite the efforts made by the municipality it has also been noted that the community persists in the tampering with the meters. Management will continue to monitor this matter as this matter has a significant impact on the financial sustainability of the municipality.

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

Ward councillors and members of ward committees have all been engaged and much community awareness initiatives have been implemented to drive this process. Management will continue to explore innovative ways to prevent and detect meter tamper and apply more stringent controls in the area of revenue enhancement and debt collection.

2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2020/2021 is calculated at R 7 463 668 . This contribution again has to be financed.

- Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

Rates:

The rates tariff will increase by 5% from the prior year.

3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

-Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

-Trade services

Refuse removal:
In considering the tariffs for this service, a general increase of 5% in related tariffs is required to render a sustainable service.

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

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Electricity:

In order to ensure a financial sustainable service, the municipality will apply for a general increase of 6.24 % on electricity tariffs.

Miscellaneous tariffs:

Miscellaneous tariffs have been adjusted to be cost reflective and have been attached in the tariff of charges section of the budget.

5. BUDGET SUMMARY:

Operational Expenditure:

Salaries and allowances (Excl Provision)	131,646,466.00	38%
Councillor allowances	4,982,607.00	1%
Purchase of electricity	108,932,080.00	32%
External Audit fees	3,800,520.00	1%
Transport cost	7,048,684.00	2%
Security	11,113,399.00	3%
Depreciation	14,502,050.00	4%
Grant in Aid	310,000.00	0%
Other expenditure	42 857,062.00	13%
Repairs and Maintenance	7,730,859.00	2%
Provisions:		
Post retirement expenses	2,540,140.00	1%
Bad debt reserve	7,463,668.00	2%
	342,927,535.00	100%

Operational revenue:

Operational revenue, inclusive of proposed tariff increases and grants (inclusive of MIG and Energy Efficiency Grant), amounts to R346 722 519 519.00.

FUNDING THE CAPITAL BUDGET

Surplus Contribution: Accumulated surplus	R	3 794 984
	R	<u>21 907 016</u>
	<u>R</u>	<u>25 702 000</u>

Capital expenditure will be funded as follows:		
MIG-Included in revenue	R	14 687 000
Internal funding	R	6 965 000
Energy Efficiency Grant	R	4 000 000
Financial Management Grant	R	50 000
TOTAL CAPITAL	R	25 702 000

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

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6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS

The Municipality's budget is guided and governed by relevant legislation and budget related policies.

The main purpose of budget related policies is to guide the budget process and inform the projections of the medium-term budget. The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an informed smooth budgetary process and financial management of the Municipality in line with the Municipal Finance Management Act, other relevant legislation and accounting Standards.

Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004, and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy is attached as a separate item on the agenda.

Other Budget related policies

Other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a separate item on the council agenda for consideration.

7. LEGISLATION COMPLIANCE STATUS

Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.
- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by end of June 2020. In terms of the IDP priorities, capital and maintenance of roads, electricity provision, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

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9. FINANCIAL AND RELATED PRIORITIES 2020/2021

Some of the more important matters that we continue to seek innovative measures in addressing are the following:

- Obtaining the “Clean” audit report achieved in 2015/16 financial year
- Improving the revenue management processes and procedures
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping with national guidelines
- Ensuring value for money through procurement process

10. ENTITIES

Endumeni Municipality does not provide any services through entities as external service providers.

11. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The Service delivery and budget implementation plan has been compiled and will be tabled for approval within 28 days after approval of the budget in accordance with section 53(1)(c) (ii) of the MFMA.

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2020/2021 - EXECUTIVE SUMMARY

Endumeni Municipality

2020-2021 SOCIAL DEVELOPMENT PROGRAMMES	
Segment Description	Allocation
HIV AIDS AND OSS	120 000
ARTS AND CULTURE	300 000
SPORT, YOUTH DEVELOPMENT	550 000
RURAL HORSE RIDING EVENT	500 000
DISABLED PEOPLE	100 000
CIVIC PRESENTATIONS	150 000
BURSARIES	300 000
WOMEN AND CHILDREN FUND	150 000
DISASTER FUND	320 000
PUBLIC PARTICIPATION PROGRAMMES	380 000
STRATEGIC COMMUNICATIONS	200 000
WARD ALLOCATION EXPENSES	350 000
TOTAL	3 420 000

Proposed MIG Projects	ALLOCATION	R15 137 000,00
Cameras PMU		R25 000,00
Construction of Multipurpose Centre in Forestdale/ Peacevale		R7 454 297,54
Construction of Main Road Marikana		R2 019 729,28
PMU Laptops		R30 000,00
Construction of asphalt road in ward 4		R5 055 112,18
Installation of Apollo Lights in Endumeni, ward 4		R102 861,00
PMU TOP SLICE (Operation)		R450 000,00

**Cllr SB Mdluli
MAYOR: ENDUMENI**

KZN241 Endumeni - Table A1 Budget Summary

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref 1	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		123,902	139,748	141,096	145,191	144,292	-	153,539	164,665	175,452
Executive and council		43,356	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
Finance and administration		80,545	108,300	96,214	103,989	102,699	-	108,016	114,894	121,683
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8,657	17,406	6,074	6,144	6,083	-	6,345	6,495	6,781
Community and social services		6,837	12,724	5,178	5,276	5,283	-	5,497	5,630	5,903
Sport and recreation		1,352	1,423	59	-	-	-	0	0	0
Public safety		82	226	-	-	-	-	-	-	-
Housing		385	3,034	837	867	800	-	848	864	879
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19,465	24,626	60,497	22,091	21,921	-	21,943	21,623	22,378
Planning and development		3,389	-	-	-	-	-	-	-	-
Road transport		16,075	24,626	60,497	22,091	21,921	-	21,943	21,623	22,378
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		138,885	129,694	167,121	166,700	165,831	-	164,868	180,204	192,762
Energy sources		114,523	107,663	139,306	141,647	140,987	-	140,335	153,956	164,679
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		24,362	22,031	27,816	25,054	24,844	-	24,533	26,248	28,083
Other	4	26	26	26	26	26	-	26	26	26
Total Revenue - Functional	2	290,935	311,498	374,814	340,153	338,153	-	346,723	373,012	397,399
Expenditure - Functional										
Governance and administration		66,667	102,412	84,944	81,067	82,215	-	87,158	91,884	96,561
Executive and council		6,958	15,772	17,223	18,402	16,045	-	18,677	19,053	20,040
Finance and administration		59,709	86,640	67,721	62,665	66,170	-	68,481	72,831	76,521
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		32,142	42,391	43,810	41,612	40,061	-	46,715	49,357	52,054
Community and social services		13,910	19,563	21,151	21,115	20,133	-	25,307	26,792	28,323
Sport and recreation		16,164	13,388	18,188	17,453	16,828	-	17,596	18,513	19,430
Public safety		2,015	9,382	3,878	2,663	2,640	-	3,020	3,229	3,442
Housing		54	59	393	381	461	-	792	823	859
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40,154	22,484	72,321	50,340	49,496	-	53,454	54,949	57,527
Planning and development		9,603	1,089	12,943	9,928	11,834	-	10,850	11,354	11,633
Road transport		30,551	21,395	59,378	40,412	37,662	-	42,604	43,595	45,895
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120,032	128,128	140,239	160,292	160,033	-	155,481	175,184	186,610
Energy sources		103,507	106,705	119,395	140,541	140,669	-	135,546	152,884	163,270
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1,300	-	-	1,793	1,793	-	2,486	2,634	2,785
Waste management		15,225	21,423	20,844	17,958	17,572	-	17,449	19,665	20,555
Other	4	311	382	451	324	327	-	119	127	134
Total Expenditure - Functional	3	259,307	295,797	341,564	333,634	332,132	-	342,928	371,500	392,887
Surplus/(Deficit) for the year		31,629	15,700	33,250	6,518	6,021	-	3,795	1,512	4,512

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
<i>Municipal governance and administration</i>										
Executive and council		123,902	138,746	141,996	145,191	144,292	-	153,539	164,665	175,452
<i>Mayor and Council</i>		43,356	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
<i>Municipal Manager, Town Secretary and Chief Executive</i>		43,356	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
Finance and administration		80,545	108,300	96,214	103,969	102,699	-	108,016	114,894	121,683
<i>Administrative and Corporate Support</i>		21	89	25	20	25	-	31	31	32
<i>Asset Management</i>										
<i>Finance</i>		77,483	108,211	96,183	103,969	102,674	-	107,985	114,863	121,651
<i>Fleet Management</i>										
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Legal Services</i>										
<i>Marketing, Customer Relations, Publicity and Media Co-</i>										
<i>Property Services</i>										
<i>Risk Management</i>										
<i>Security Services</i>										
<i>Supply Chain Management</i>										
<i>Valuation Service</i>										
Internal audit		3,041								
<i>Governance Function</i>										
<i>Community and public safety</i>										
Community and social services		8,657	17,406	6,074	6,144	6,083	-	6,345	6,495	6,761
<i>Aged Care</i>		8,637	12,724	5,178	5,276	5,283	-	5,497	5,630	5,903
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2,703	421	104	104	110	-	114	115	119
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>		102	3,344	132	104	107	-	108	111	113
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>										
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>										
<i>Literacy Programmes</i>										
<i>Media Services</i>		3,507	8,672	4,367	4,605	4,603	-	4,787	4,989	5,236
<i>Museums and Art Galleries</i>										
<i>Population Development</i>		526	87	576	463	463	-	488	415	434
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation										
<i>Beaches and Jetties</i>		1,352	1,423	59	-	-	-	0	0	0
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>		1,352	838	1	-	-	-	0	0	0
<i>Recreational Facilities</i>										
<i>Sports Grounds and Stadiums</i>				585	58	-	-	-	-	-
Public safety										
<i>Civil Defence</i>		82	226	-	-	-	-	-	-	-
<i>Cleansing</i>										
<i>Control of Public Nuisances</i>										
<i>Fencing and Fences</i>										
<i>Fire Fighting and Protection</i>		82	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>										
<i>Police Forces, Traffic and Street Parking Control</i>				226	-	-	-	-	-	-
Pounds										
Housing		385	3,034	837	867	860	-	848	864	879
<i>Housing</i>		385	3,034	837	867	860	-	848	864	879
<i>Informal Settlements</i>										
Health										
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services										
Planning and development		19,465	24,626	60,497	22,091	21,921	-	21,943	21,623	22,378
<i>Billboards</i>		3,389	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		3,389	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		16,075	24,626	60,497	22,091	21,921	-	21,943	21,623	22,378
<i>Public Transport</i>		1,958	-	2,680	2,644	2,524	-	2,544	2,659	2,668
<i>Road and Traffic Regulation</i>		2,528	2,365	2,492	2,492	2,492	-	2,492	2,542	2,593
<i>Roads</i>		11,591	22,261	57,817	16,955	16,905	-	16,807	16,422	17,117
Environmental protection										
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										

Trading services										
Energy sources										
Electricity	138,685	128,694	167,121	166,700	165,831	-	164,868	180,204	192,762	
Street Lighting and Signal Systems	114,623	107,663	139,306	141,547	140,987	-	140,335	153,956	164,679	
Nonelectric Energy	114,523	107,663	139,306	141,547	140,987	-	140,335	153,956	164,679	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management										
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management										
Recycling	24,362	22,031	27,816	25,054	24,844	-	24,533	26,248	28,083	
Solid Waste Disposal (Landfill Sites)	24,183	21,866	27,816	25,054	24,844	-	24,533	26,248	28,083	
Solid Waste Removal	179	165	-	-	-	-	-	-	-	
Street Cleaning										
Other	26	26	26	26	26	-	26	26	26	
Abattoirs	26	26	26	26	26	-	26	26	26	
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	290,835	311,498	374,814	340,153	338,153	-	346,723	373,912	397,399
Expenditure - Functional										
Municipal governance and administration										
Executive and council	66,667	102,412	84,944	81,067	82,215	-	87,158	91,884	96,581	
Mayor and Council	6,958	15,772	17,223	18,402	16,045	-	16,577	19,053	20,040	
Municipal Manager, Town Secretary and Chief Executive	6,958	8,205	7,546	7,690	7,487	-	10,677	19,053	20,040	
Finance and administration	59,709	88,640	67,721	62,685	66,170	-	68,481	72,831	78,521	
Administrative and Corporate Support	22,059	26,562	20,095	25,687	28,944	-	28,643	30,367	32,229	
Asset Management	782	-	-	-	-	-	-	-	-	
Finance	35,095	55,395	34,565	33,414	33,661	-	35,965	38,479	40,083	
Fleet Management										
Human Resources										
Information Technology				3,700	-	-				
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit	1,955	-	-	-	-	-				
Governance Function										
Community and public safety										
Community and social services	32,142	42,391	43,610	41,612	40,061	-	46,715	49,357	52,054	
Aged Care	13,910	19,563	21,151	21,113	20,133	-	25,307	26,792	28,323	
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums	2,984	2,875	3,804	3,820	3,686	-	3,926	4,175	4,413	
Child Care Facilities										
Community Halls and Facilities	2,625	4,466	5,824	4,380	4,117	-	8,261	8,711	9,207	
Consumer Protection										
Cultural Matters										
Disaster Management										
Education	2,096	4,347	2,660	2,258	1,735	-	1,787	1,899	2,006	
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives	3,554	3,485	5,792	6,693	6,413	-	7,318	7,751	8,188	
Literacy Programmes										
Media Services				1,780	-	-				
Museums and Art Galleries	2,651	2,630	3,272	3,965	4,181	-	3,996	4,256	4,510	
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation										
Beaches and Jetties	16,164	13,388	18,188	17,453	16,828	-	17,596	18,513	19,430	
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)	8,609	8,109	10,516	10,838	10,177	-	11,346	12,020	12,659	
Recreational Facilities	7,555	384	435	454	490	-				
Sports Grounds and Stadiums		4,915	7,237	6,161	6,161	-	6,250	6,492	6,770	
Public safety										
Civil Defence	2,015	9,382	3,878	2,683	2,640	-	3,020	3,229	3,442	
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection	9,382	2,405	2,663	2,640	-	-	3,020	3,229	3,442	
Licensing and Control of Animals		1,472	-	-	-	-				
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing										
Housing	54	59	393	381	461	-	792	823	859	
Informal Settlements	54	59	393	381	461	-	792	823	859	
Health										
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										
Economic and environmental services										
Planning and development	40,154	22,484	72,321	50,340	49,496	-	53,454	54,949	57,527	
	9,603	1,089	12,843	9,928	11,834	-	10,850	11,354	11,653	

<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>	9,803	1,089	12,943	9,926	11,834		10,850	11,354	11,633	
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
<i>Road transport</i>	30,551	21,395	59,378	40,412	37,862	-	42,604	43,595	45,895	
<i>Public Transport</i>	6,787		13,999	11,351	10,508		11,933	12,587	13,198	
<i>Road and Traffic Regulation</i>				3,213	3,213		3,447	3,687	3,885	
<i>Roads</i>	23,764	21,395	45,379	25,848	23,941		27,224	27,321	28,812	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>										
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
<i>Trading services</i>	129,032	128,128	140,238	160,292	160,033	-	155,481	175,184	186,810	
<i>Energy sources</i>	103,507	106,715	119,395	140,541	140,669	-	135,546	152,884	163,270	
<i>Electricity</i>	100,923	103,979	115,925	138,870	137,280		132,013	149,177	159,297	
<i>Street Lighting and Signal Systems</i>	2,584	2,726	3,470	3,671	3,369		3,533	3,707	3,973	
<i>Nonelectric Energy</i>										
<i>Water management</i>										
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>										
<i>Water Storage</i>										
<i>Waste water management</i>	1,300	-	-	1,793	1,793	-	2,486	2,834	2,785	
<i>Public Toilets</i>	168			213	212		794	850	904	
<i>Sewerage</i>										
<i>Storm Water Management</i>				1,580	1,580		1,692	1,785	1,882	
<i>Waste Water Treatment</i>	1,132									
<i>Waste management</i>										
<i>Recycling</i>	15,225	21,423	20,844	17,958	17,572	-	17,449	19,665	20,555	
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>	13,371	19,777	19,057	16,032	15,665		15,477	17,581	18,330	
<i>Street Cleaning</i>	1,854	1,646	1,787	1,926	1,907		1,972	2,104	2,225	
<i>Other</i>	311	382	451	324	327	-	119	127	134	
<i>Total Expenditure - Functional</i>	3	259,307	295,797	341,984	333,634	332,132	-	342,928	371,500	392,887
<i>Surplus/(Deficit) for the year</i>		31,629	15,700	33,250	6,518	6,921	-	3,795	1,512	4,512

Financial Statement
for the year ended 31 December 2018

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Corporate Services		11,774	17,206	10,573	10,422	10,309	-	10,645	10,843	11,171
Vote 2 - Finance		77,774	109,606	96,934	104,742	103,379	-	108,739	115,632	122,435
Vote 3 - Municipal Manager		43,439	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
Vote 4 - Technical Services		154,558	153,240	225,069	183,786	182,873	-	181,816	196,767	210,024
Vote 5 - Planning and Development		3,389	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	290,935	311,498	377,460	340,154	338,154	-	346,723	373,012	397,399
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Services		49,226	51,463	62,280	61,616	63,757	-	70,180	74,179	78,335
Vote 2 - Finance		37,848	55,951	40,070	33,627	33,903	-	36,445	38,974	40,595
Vote 3 - Municipal Manager		18,555	19,677	22,287	23,323	20,419	-	23,484	24,181	25,487
Vote 4 - Technical Services		154,298	163,034	203,985	205,141	202,218	-	201,969	222,812	236,837
Vote 5 - Planning and Development		9,603	1,089	12,943	9,928	11,834	-	10,850	11,354	11,633
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	289,531	291,213	341,564	333,635	332,132	-	342,928	371,500	392,887
Surplus/(Deficit) for the year	2	21,404	20,285	35,895	6,518	6,022	-	3,795	1,512	4,512

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote	1									
Vote 1 - Corporate Services		11,774	17,206	10,573	10,422	10,309	-	10,645	10,843	11,171
1.1 - Disaster Management and Fire		21								
1.2 - Administration		3,507		25	20	25		31	31	32
1.3 - Libraries		102	8,872	4,367	4,605	4,603		4,787	4,989	5,236
1.4 - Municipal Halls and Buildings		526	3,344	132	104	107		108	111	113
1.5 - Museum		3,041	87	576	463	463		488	415	434
1.6 - Social Development		1,956	585	58						
1.7 - Traffic		2,528	226	2,645	2,644	2,524		2,644	2,659	2,668
1.8 - Testing Grounds		94	2,365	2,680	2,492	2,492		2,492	2,542	2,593
1.9 - Hostels		1,638		91	94	94		95	95	95
1.10 - Corporate Services		89								
Vote 2 - Finance		77,774	109,606	96,934	104,742	103,379	-	108,739	115,632	122,435
2.1 - Assessment Rates		62,346	90,453	85,684	83,408	83,813		100,005	106,664	113,251
2.2 - Commonage				550	675	475		440	465	465
2.3 - Computer										
2.4 - Grants in Aid										
2.5 - Staff Housing		446	747	482	510	460		510	515	520
2.6 - Vehicle Licensing				1,780	1,750	1,750		1,800	1,852	1,906
2.7 - Stores										
2.8 - Town Treasury		14,691	17,758	8,175	18,136	16,636		5,740	5,882	6,029
2.9 - Housing Schemes		291	649	263	263	246		244	254	264
2.10 - Finance										
Vote 3 - Municipal Manager		43,439	31,446	44,883	41,203	41,593	-	45,524	49,771	53,769
3.1 - Council General		43,356	31,446	44,883	41,203	41,593		45,524	49,771	53,769
3.2 - Municipal Manager										
3.3 - Disaster Management and Fire		82	0							
Vote 4 - Technical Services		154,558	153,240	225,069	183,786	182,873	-	181,816	196,767	210,024
4.1 - Aerodrome		26	26	26	26	26		26	26	26
4.2 - Cemeteries		2,703	421	104	104	110		114	115	119
4.3 - Communications										
4.4 - Parks and Gardens		1,352	838	1	0	0		0	0	0
4.5 - Refuse Removal		24,183	21,866	27,816	25,055	24,845		24,533	26,248	28,083
4.6 - Street Cleaning		179	165							
4.7 - Swimming Baths										
4.8 - Town Engineer		11,591	22,261	57,817	16,955	16,905		16,807	16,422	17,117
4.9 - Electricity Administration		114,523	107,663	139,306	141,647	140,987		140,335	153,956	164,679
Vote 5 - Planning and Development		3,389	-	-	-	-		-	-	-
5.1 - Planning and Development		3,389	-	-	-	-		-	-	-
Total Revenue by Vote	2	290,935	311,498	377,460	340,154	338,154	-	346,723	373,012	397,399
Expenditure by Vote	1									
Vote 1 - Corporate Services		49,226	51,463	62,280	61,616	63,757	-	70,180	74,179	78,335
1.1 - Disaster Management and Fire		-		-						
1.2 - Administration		22,659	26,562	26,095	25,687	28,944		28,643	30,367	32,229
1.3 - Libraries		3,554	3,465	5,792	6,693	6,413		7,318	7,751	8,188
1.4 - Municipal Halls and Buildings		2,625	4,466	5,824	4,380	4,117		8,281	8,711	9,207
1.5 - Museum		2,651	2,630	3,272	3,965	4,181		3,996	4,256	4,510
1.6 - Social Development		7,555	4,915	7,237	6,161	6,161		6,250	6,492	6,770
1.7 - Traffic		6,787	7,193	10,495	11,351	10,508		11,933	12,587	13,198
1.8 - Testing Grounds		3,357	2,188	3,504	3,213	3,213		3,447	3,687	3,885
1.9 - Hostels		37	42	61	168	219		312	328	347
1.10 - Corporate Services		-	-	-						
Vote 2 - Finance		37,848	55,951	40,070	33,627	33,903	-	36,445	38,974	40,595
2.1 - Assessment Rates		-		8,887	9,067	9,067		9,396	10,018	10,619
2.2 - Commonage		-		80	6	6		3	3	4
2.3 - Computer		2,830	2,110	3,700	3,898	3,898		4,033	4,266	4,491
2.4 - Grants in Aid		355	291	-	310	310		310	320	330
2.5 - Staff Housing		15	16	154	119	119		238	250	262
2.6 - Vehicle Licensing		448	592	1,472	1,308	1,308		1,350	1,444	1,531
2.7 - Stores		1,955	1,656	2,565	2,853	2,853		2,924	3,124	3,312
2.8 - Town Treasury		32,230	51,287	23,033	15,971	16,219		17,949	19,303	19,797
2.9 - Housing Schemes		16		178	94	123		242	246	250
2.10 - Finance		-		-						
Vote 3 - Municipal Manager		18,555	19,677	22,287	23,323	20,419	-	23,484	24,181	25,487
3.1 - Council General		6,958	8,285	7,546	7,690	7,487				
3.2 - Municipal Manager		7,487	7,045	9,676	10,712	8,558		18,677	19,053	20,040
3.3 - Disaster Management and Fire		4,110	4,347	5,065	4,921	4,374		4,807	5,129	5,448
Vote 4 - Technical Services		154,298	163,034	203,985	205,141	202,218	-	201,969	222,812	236,837

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
4.1 - Aerodrome		311	382	451	324	327		119	127	134
4.2 - Cemeteries		2,984	2,875	3,604	3,820	3,686		3,926	4,175	4,413
4.3 - Communications		1,955	1,780	3,360	3,585	3,565		3,873	3,985	4,208
4.4 - Parks and Gardens		8,276	8,109	10,516	10,838	10,177		11,346	12,020	12,659
4.5 - Refuse Removal		13,371	19,777	19,057	16,032	15,665		15,477	17,561	18,330
4.6 - Street Cleaning		1,854	1,646	1,787	1,926	1,907		1,972	2,104	2,225
4.7 - Swimming Baths		333	364	435	667	703		794	850	904
4.8 - Town Engineer		21,707	21,395	45,379	27,428	25,521		28,917	29,106	30,694
4.9 - Electricity Administration		100,923	103,979	115,925	136,871	137,280		132,013	149,177	159,297
4.10 - Electricity- Streetlights Administration		2,584	2,726	3,470	3,671	3,389		3,533	3,707	3,973
Vote 5 - Planning and Development		9,603	1,089	12,943	9,928	11,834	-	10,850	11,354	11,633
5.1 - Planning and Development		9,603	1,089	12,943	9,928	11,834		10,850	11,354	11,633
Total Expenditure by Vote	2	269,531	291,213	341,564	333,635	332,132	-	342,928	371,500	392,887
Surplus/(Deficit) for the year	2	21,404	20,285	35,895	6,518	6,022	-	3,795	1,512	4,512

KZN241 Endumeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		R thousand	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22
Revenue By Source											
Property rates	2	54,779	74,932	77,684	83,408	83,408	-	-	87,919	94,073	100,659
Service charges - electricity revenue	2	107,923	107,664	130,218	133,669	130,259	-	-	134,392	142,888	153,474
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	19,622	21,765	22,316	19,618	19,408	-	-	20,092	21,499	23,004
Rental of facilities and equipment		1,601	1,662	1,565	1,684	1,424			1,446	1,490	1,508
Interest earned - external investments		4,473	3,283	5,800	4,600	2,800			2,940	3,058	3,180
Interest earned - outstanding debtors		0									
Dividends received						-					
Fines, penalties and forfeits		8,201	9,732	11,451	14,101	14,256			15,101	15,646	15,675
Licences and permits		4,313	4,007	4,463	4,246	4,126			4,296	4,398	4,502
Agency services											
Transfers and subsidies		46,684	53,232	80,100	62,082	65,082			60,120	72,400	76,913
Other revenue	2	14,565	13,518	11,579	967	1,611	-	-	1,700	1,735	1,772
Gains		-	-		170	170					
Total Revenue (excluding capital transfers and contributions)		262,160	289,795	344,976	324,544	322,544	-	-	328,006	357,186	380,686
Expenditure By Type											
Employee related costs	2	91,977	101,828	131,532	129,500	123,470	-	-	134,187	142,699	150,550
Remuneration of councilors		3,846	4,262	4,594	4,757	4,757			4,983	5,331	5,651
Debt impairment	3	6,995	12,907	7,444	7,464	7,464			7,464	7,740	8,036
Depreciation & asset impairment	2	8,369	11,621	5,576	11,217	11,217	-	-	14,502	15,250	16,023
Finance charges		510	183	-	-	-					
Bulk purchases	2	81,492	81,277	86,374	106,046	104,046	-	-	108,932	116,448	125,298
Other materials	8	-	535	585	516	520			494	524	544
Contracted services		23,892	28,063	26,900	26,799	29,588	-	-	27,054	29,597	31,205
Transfers and subsidies		3,683	4,024	5,071	310	310	-	-	310	320	330
Other expenditure	4, 5	34,670	20,973	17,445	47,027	50,760	-	-	45,002	53,691	55,248
Losses		-	-								
Total Expenditure		255,434	265,673	285,519	333,635	332,132	-	-	342,928	371,500	392,887
Surplus/(Deficit)		6,726	24,122	59,457	(9,092)	(9,588)	-	-	(14,822)	(14,314)	(12,201)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		21,208	21,702	32,487	15,610	15,610			18,717	15,826	16,713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		27,934	45,824	91,944	6,518	6,022	-	-	3,795	1,512	4,512
Taxation											
Surplus/(Deficit) after taxation		27,934	45,824	91,944	6,518	6,022	-	-	3,795	1,512	4,512
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		27,934	45,824	91,944	6,518	6,022	-	-	3,795	1,512	4,512
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		27,934	45,824	91,944	6,518	6,022	-	-	3,795	1,512	4,512

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework					
		R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Capital expenditure - Vote														
Multi-year expenditure to be appropriated	2													
Vote 1 - Corporate Services			-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance			-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Municipal Manager			-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services			-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Planning and Development			-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		26,503	37,897	45,178	23,556	23,059	-	-	-	27,387	31,484	38,779		
Total Capital Expenditure - Vote		26,503	37,897	45,178	23,556	23,059	-	-	-	27,387	31,484	38,779		
Capital Expenditure - Functional														
Governance and administration		1,485	4,908	3,882	4,321	4,334	-	-	-	1,496	200	260		
Executive and council		792		865	728	728				30				
Finance and administration		692	4,908	3,017	3,593	3,806				1,466	200	260		
Internal audit				-	-	-								
Community and public safety		3,140	-	7,604	10,440	10,455	-	-	-	147	4,315	2,565		
Community and social services		2,879		874	10,440	10,455				75	4,315	2,565		
Sport and recreation		24		6,350										
Public safety		237		380										
Housing														
Health														
Economic and environmental services		13,218	27,495	25,868	3,415	3,092	-	-	-	16,066	17,716	26,601		
Planning and development		531		2,300	323	171				8,262				
Road transport		12,686	27,495	23,568	3,092	2,921				7,804	17,716	26,601		
Environmental protection					-									
Trading services		8,661	5,493	7,824	5,380	5,177	-	-	-	9,678	9,253	9,353		
Energy sources		7,522	5,493	4,994	3,700	3,751				6,178	9,253	8,853		
Water management					-									
Waste water management					-									
Waste management		1,139		2,830	1,680	1,426				3,500		500		
Other					-									
Total Capital Expenditure - Functional	3	26,503	37,897	45,178	23,556	23,059	-	-	-	27,387	31,484	38,779		
Funded by:														
National Government		21,208		32,648	24,487	15,610	15,610				18,717	15,826	16,713	
Provincial Government														
District Municipality														
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies; Households; Non-profit Institutions; Private Enterprises; Public Corporations; Higher Educational Institutions)														
Transfers recognised - capital	4	21,208	32,648	24,487	15,610	15,610	-	-	-	18,717	15,826	16,713		
Borrowing	6			-	-	-				-	-	-		
Internally generated funds		5,295	5,249	12,691	7,946	7,449				8,670	15,658	22,066		
Total Capital Funding	7	26,503	37,897	37,178	23,556	23,059	-	-	-	27,387	31,484	38,779		

KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - Corporate Services	2	714	52	2,560	10,914	10,952	-	-	9,119	200	75	
1.1 - Disaster Management and Fire					2,283	2,283						
1.2 - Administration		25										
1.3 - Libraries		5										
1.4 - Municipal Halls and Buildings		6			7,427	7,427						
1.5 - Museum		28										
1.6 - Social Development		24		110								
1.7 - Traffic		196		380								
1.8 - Testing Grounds		41										
1.9 - Hostels												
1.10 - Corporate Services		389	52	2,070	1,204	1,242			1,197	200	75	
Vote 2 - Finance		370	4,856	947	106	81	-	-	269	-	185	
2.1 - Assessment Rates												
2.2 - Commongage		67										
2.3 - Computer		37										
2.4 - Grants in Aid												
2.5 - Staff Housing												
2.6 - Vehicle Licensing												
2.7 - Stores												
2.8 - Town Treasury		266	4,856	947	106	81			269		185	
2.9 - Housing Schemes												
2.10 - Finance												
Vote 3 - Municipal Manager		792	-	865	728	728	-	-	90	-	20	
3.1 - Council General		754			700	700			30			
3.2 - Municipal Manager		2			28	28			60			
3.3 - Disaster Management and Fire		36		865								
Vote 4 - Technical Services		24,162	32,988	38,506	11,485	11,126	-	-	17,497	31,284	38,519	
4.1 - Aerodrome												
4.2 - Cemeteries		2,574		544								
4.3 - Communications		22										
4.4 - Parks and Gardens		191		6,570	3,013	3,028						
4.5 - Refuse Removal		1,139		2,830	1,680	1,426						
4.6 - Street Cleaning		28										
4.7 - Swimming Baths												
4.8 - Town Engineer		12,686	27,495	23,568	3,092	2,921			7,804	17,716	26,601	
4.9 - Electricity Administration		7,522	5,493	4,994	1,000	1,051			2,178	9,253	8,853	
4.10 - Electricity- Streetlights Administration					2,700	2,700			4,000			
Vote 5 - Planning and Development		464	-	2,300	323	171	-	-	412	-	-	
5.1 - Planning and Development		464		2,300	323	171			412			
Total Capital Expenditure		26,503	37,697	45,178	23,556	23,059	-	-	27,387	31,484	38,779	

KZN241 Endumeni - Table A6 Budgeted Financial Position

Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		3,773	10,127	1,800	5,068	5,068			4,300	9,172	12,557
Call investment deposits	1	-	-	-	-	-	-	-	39,800	40,581	42,987
Consumer debtors	1	7,570	8,724	54,768	8,815	5,367	-	-	9,395	8,268	6,615
Other debtors		11,753	13,025	11,750	12,875	10,703			15,464	15,928	16,246
Current portion of long-term receivables		6	-	3	-	-			-	-	-
Inventory	2	4,750	6,682	3,870	4,980	4,980			6,768	7,174	7,317
Total current assets		27,852	38,557	72,191	31,737	26,118	-	-	75,726	81,123	85,721
Non current assets											
Long-term receivables		-	-								
Investments											
Investment property		45,918	46,528	38,528	38,528	38,528			56,937	56,937	60,860
Investment in Associate											
Property, plant and equipment	3	265,076	302,175	298,217	305,154	304,657	-	-	310,750	313,475	316,147
Biological		22	101	39	39	39			121	127	138
Intangible											
Other non-current assets											
Total non current assets		311,016	348,804	336,784	343,721	343,224	-	-	367,808	370,539	377,145
TOTAL ASSETS		338,868	387,360	408,976	375,458	369,342	-	-	443,534	451,661	462,866
LIABILITIES											
Current liabilities											
Bank overdraft	1	4,525	4,821	4,850	3,956	3,956					
Borrowing	4	2,876	-	-	-	-	-	-			
Consumer deposits		2,553	2,631	2,587	2,659	2,659			5,275	5,381	5,488
Trade and other payables	4	34,633	42,503	34,604	42,665	37,245	-	-	43,583	45,370	47,404
Provisions		2,553	2,631	2,587	2,659	2,659			2,416	2,464	2,513
Total current liabilities		47,139	52,585	44,628	51,939	46,519	-	-	51,274	53,215	55,405
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	
Provisions		61,139	59,527	76,509	65,733	65,733	-	-	66,454	70,308	73,778
Total non current liabilities		61,139	59,527	76,509	65,733	65,733	-	-	66,454	70,308	73,778
TOTAL LIABILITIES		108,278	112,113	121,137	117,672	112,252	-	-	117,728	123,523	129,183
NET ASSETS	5	230,590	275,248	287,838	257,786	257,089	-	-	325,806	328,138	333,683
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		276,502	296,939	301,522	309,040	308,543			320,204	322,816	328,628
Reserves	4	4,359	4,448	5,581	5,897	5,897	-	-	5,602	5,322	5,055
TOTAL COMMUNITY WEALTH/EQUITY	5	280,862	301,387	307,103	314,937	314,440	-	-	325,806	328,138	333,683

KZN241 Endumeni - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				66,809	66,658	66,658			78,248	83,725	89,586
Service charges				146,430	136,977	133,937			145,755	155,093	166,503
Other revenue		196,425	222,519	20,469	12,617	13,036			16,502	17,010	17,187
Transfers and Subsidies - Operational	1	68,888	76,219	80,100	62,082	62,082			60,120	72,139	76,844
Transfers and Subsidies - Capital	1	-		32,487	15,610	15,610			18,717	16,087	16,782
Interest		4,473	3,283	5,600	4,605	2,805			2,940	3,058	3,180
Dividends		-		-	-	-			-	-	-
Payments											
Suppliers and employees		(255,615)	(275,461)	(293,292)	(272,663)	(268,159)			(296,268)	(309,655)	(325,183)
Finance charges		(393)	(183)	-	-	-			-	-	-
Transfers and Grants	1	-	-	(310)	(310)	(310)			(310)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13,779	26,377	58,293	25,577	25,559	-	-	25,705	37,137	44,569
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-		-		-			-	-	-
Decrease (increase) in non-current receivables		-	(86)	-	-	-			-	-	-
Decrease (increase) in non-current investments		(25)	(73)	-	-	-			-	-	-
Payments									-	-	-
Capital assets		(26,503)	(37,201)	(45,178)	(23,556)	(23,059)			(27,387)	(31,484)	(38,779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,528)	(37,360)	(45,178)	(23,556)	(23,059)	-	-	(27,387)	(31,484)	(38,779)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		245	339	296					-	-	-
Payments									-	-	-
Repayment of borrowing		(2,238)	(2,561)	(2,876)					-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,992)	(2,222)	(2,580)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(14,741)	(13,205)	10,534	2,021	2,600	-	-	(1,682)	5,653	5,791
Cash/cash equivalents at the year begin:	2	57,903	66,345	53,374	61,968	61,968			45,782	44,100	49,753
Cash/cash equivalents at the year end:	2	43,161	55,140	63,908	63,989	64,568			44,100	49,753	55,544

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KZN241 Endumeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	43,161	55,140	63,908	63,989	64,568	-	-	44,100	49,753	55,544
Other current investments > 90 days		(43,914)	(49,834)	(66,958)	(62,878)	(63,457)	-	-	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(752)	5,306	(3,050)	1,111	1,111	-	-	44,100	49,753	55,544
Application of cash and investments											
Unspent conditional transfers		5,820	4,105	4,230	3,898	3,898	-	-	4,248	4,716	5,376
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	8,835	15,197	(32,335)	17,780	17,072	-	-	13,301	15,145	17,636
Other provisions		-	-	8,410	7,820	7,820	-	-	2,416	2,464	2,513
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	5,257	-	5,581	-	5,897	-	-	5,602	5,322	5,055
Total Application of cash and investments:		19,912	19,302	(14,114)	29,498	34,688	-	-	25,567	27,647	30,580
Surplus/(shortfall)		(20,664)	(13,996)	11,064	(28,386)	(33,576)	-	-	18,533	22,106	24,984

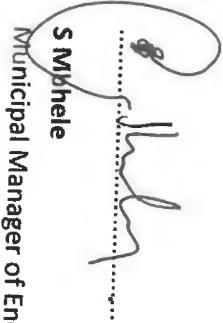
2021/22

KZN241 Endumeni - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-			-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-			-	-	-	-
Using public tap (at least min.service level)	2	-	-	-			-	-	-	-
Other water supply (at least min.service level)	4	-	-	-			-	-	-	-
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)	3	-	-	-			-	-	-	-
Other water supply (< min.service level)	4	-	-	-			-	-	-	-
No water supply		-	-	-			-	-	-	-
Below Minimum Service Level sub-total										
Total number of households	5	-	-	-			-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1,290	-	645			-	645	645	645
Flush toilet (with septic tank)		18,292	-	9,146			-	9,146	9,146	9,146
Chemical toilet		-	-	-			-	-	-	-
Pit toilet (ventilated)		-	-	-			-	-	-	-
Other toilet provisions (> min.service level)		-	-	-			-	-	-	-
Minimum Service Level and Above sub-total										
Bucket toilet		19,582	-	9,791			-	9,791	9,791	9,791
Other toilet provisions (< min.service level)		-	-	-			-	-	-	-
No toilet provisions		-	-	-			-	-	-	-
Below Minimum Service Level sub-total										
Total number of households	5	19,582	-	9,791			-	9,791	9,791	9,791
Energy:										
Electricity (at least min.service level)		-	-	845			-	645	645	645
Electricity - prepaid (min.service level)		-	-	9,146			-	9,146	9,146	9,146
Minimum Service Level and Above sub-total										
Electricity (< min.service level)		-	-	9,791			-	9,791	9,791	9,791
Electricity - prepaid (< min. service level)		-	-	-			-	-	-	-
Other energy sources		-	-	-			-	-	-	-
Below Minimum Service Level sub-total										
Total number of households	5	19,298	-	9,791			-	9,791	9,791	9,791
Refuse:										
Removed at least once a week		19,298	-	9,649			-	9,649	9,649	9,649
Removed less frequently than once a week		19,298	-	9,649			-	9,649	9,649	9,649
Using communal refuse dump		-	-	-			-	-	-	-
Using own refuse dump		-	-	-			-	-	-	-
Other rubbish disposal		-	-	-			-	-	-	-
No rubbish disposal		-	-	-			-	-	-	-
Below Minimum Service Level sub-total										
Total number of households	5	19,298	-	9,649			-	9,649	9,649	9,649
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2,172	-	-			-	-	-	-
Sanitation (free minimum level service)		2,172	-	-			-	-	-	-
Electricity/other energy (50kwh per household per month)		2,172	-	-			-	-	-	-
Refuse (removed at least once a week)		-	-	-			-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per Indigent household per month)		-	-	-			-	-	-	-
Sanitation (fee sanitation service to Indigent households)		-	-	-			-	-	-	-
Electricity/other energy (50kwh per Indigent household per month)		-	1	-			-	1,491	1,585	1,703
Refuse (removed once a week for Indigent households)		-	-	-			-	4,356	4,661	4,987
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	0	-	-	-			-	-	-	-
Total cost of FBS provided	0	1	-	-			-	5,847	6,248	6,890
Highest level of free service provided per household										
Property rates (R value threshold)		50,000		100,000	100,000	100,000		100,000	100,000	100,000
Water (kilolitres per household per month)		-	-	-			-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-			-	-	-	-
Sanitation (Rand per household per month)		-	-	-			-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50		50	50	50
Refuse (average litres per week)		137	149	149	149	149		149	149	149
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per Indigent household per month)		7,567	15,520	29,764	32,123	32,123	-	37,286	39,896	42,689
Sanitation (in excess of free sanitation service to Indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per Indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for Indigent households)		-	-	-	525	255	-	-	-	-
Municipal Housing - rental rebates		-	-	-	3,670	3,970	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		7,567	15,520	29,764	36,318	36,348	-	37,286	39,896	42,689

QUALITY CERTIFICATE

I, Mr S Mbhele, the municipal manager of Endumeni Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



S Mbhele

Municipal Manager of Endumeni Municipality: KZN241
24 March 2020

SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR

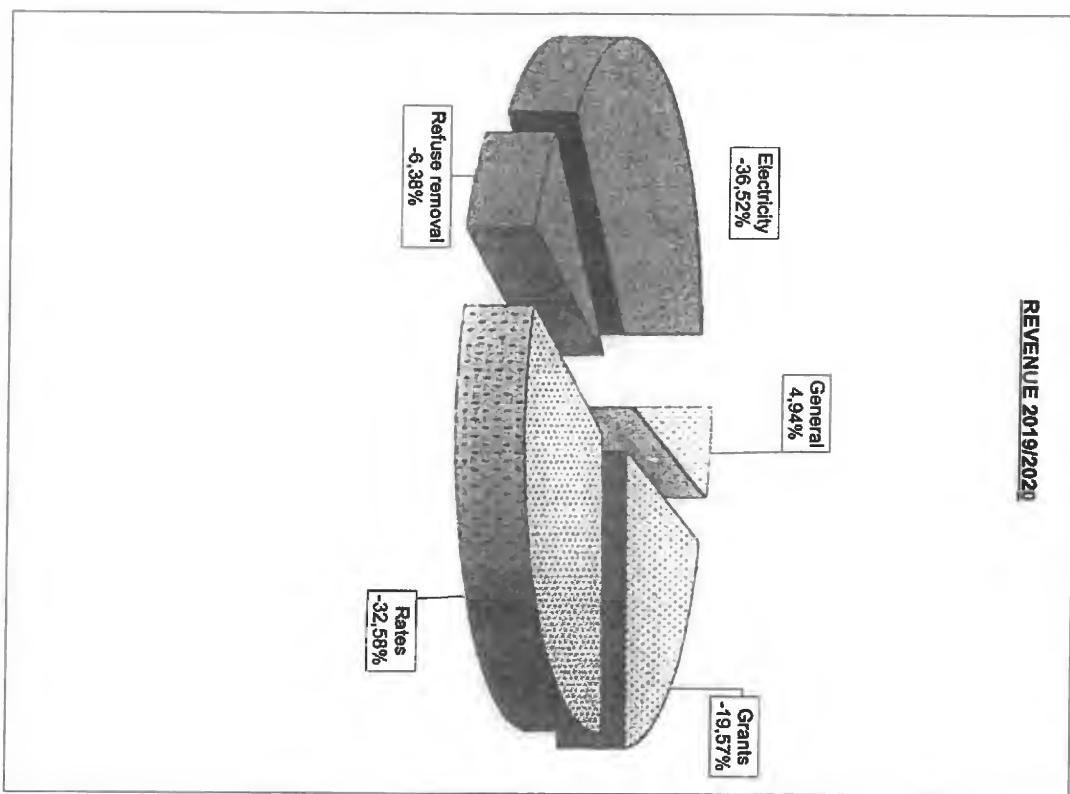
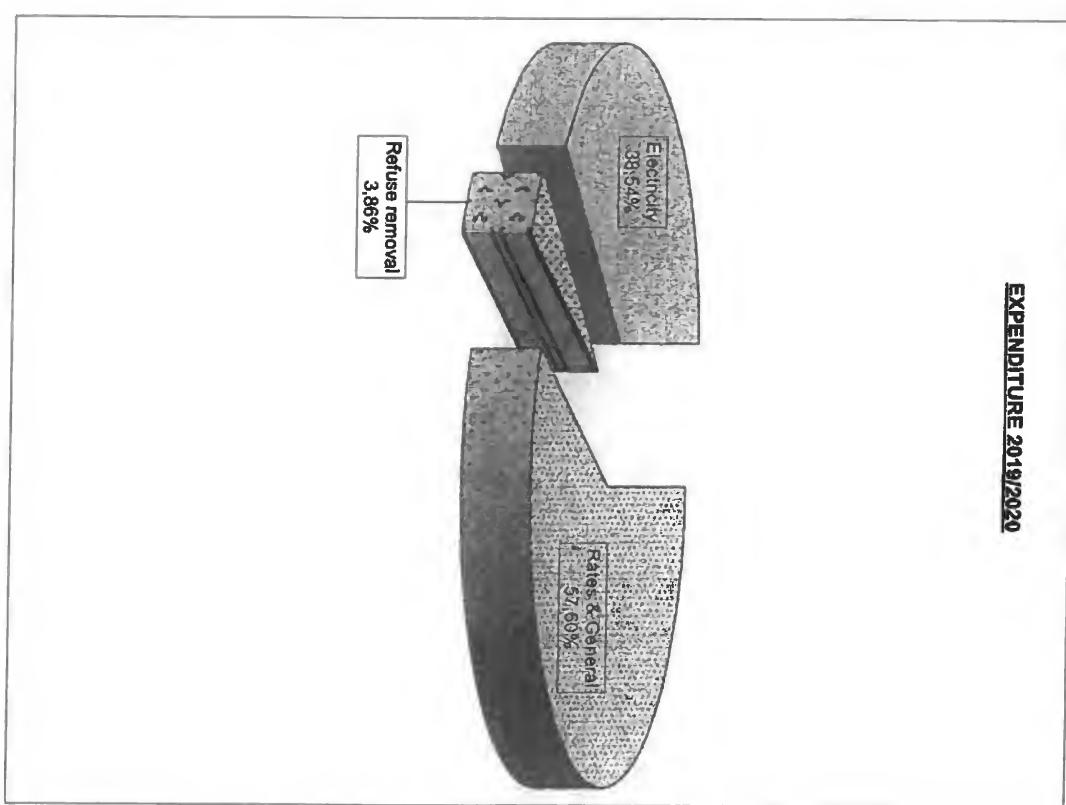
SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR										2020/2021					
SECTION		SALARIES & ALLOWANCES		GENERAL EXPENSES		REPAIRS & MAINTENANCE		CAPITAL CHARGES		CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/DEFICIT
CORPORATE SERVICES															
HEALTH- CLINICS		12 141 140	0	11 791 559	0	3 747 000	0	0	0	0	0	0	28 642 699	(30 867)	0
ADMINISTRATION													983 000	0	0
BIBLIOTHEQUES		5 140 899	2 163 610	13 350	0	0	0	0	0	0	0	0	7 317 859	(4 786 800)	2 531 059
MUNICIPAL HALLS & BUILDINGS		2 737 573	5 224 093	3 19 359	0	0	0	0	0	0	0	0	8 281 025	(108 000)	8 173 025
MUSEUM		2 803 127	1 136 763	56 000	0	0	0	0	0	0	0	0	3 986 890	(488 000)	3 507 890
SOCIAL DEVELOPMENT		2 758 562	3 491 717	0	0	0	0	0	0	0	0	0	6 250 279	0	6 250 279
TRAFFIC		8 886 574	463 916	382 698	0	0	2 200 000	0	0	0	0	0	11 933 189	(2 844 000)	9 289 189
TESTING GROUNDS		2 514 106	465 498	37 000	0	0	0	0	0	0	0	0	3 016 604	(2 062 200)	954 404
HOSTELS		0	294 521	17 500	0	0	0	0	0	0	0	0	312 021	(94 930)	217 091
FINANCE		36 981 981	25 031 677	4 572 907	0	0	3 163 000	0	0	0	0	0	69 749 586	(10 214 797)	59 534 769
ASSESSMENT RATES		6 262 216	300 291	0	0	0	2 833 848	0	0	0	0	0	9 398 355	(100 005 079)	(90 608 724)
COMMONGAGE		0	3 200	0	0	0	0	0	0	0	0	0	3 200	(440 000)	(436 800)
COMPUTER		1 991 251	422 862	1 618 859	0	0	0	0	0	0	0	0	4 032 972	0	4 032 972
GRANTS IN AID		0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAFF HOUSING		0	33 772	204 000	0	0	0	0	0	0	0	0	237 772	(510 000)	(272 228)
VEHICLE LICENCING		1 349 752	0	0	0	0	0	0	0	0	0	0	1 349 752	(1 800 000)	(450 000)
STORES		2 516 743	399 490	0	0	0	0	0	0	0	0	0	2 923 733	0	2 923 733
TOWN TREASURER		8 131 627	7 539 235	48 300	0	0	2 540 140	0	0	0	0	0	18 259 303	(5 740 000)	12 519 303
HOUSING SCHEMES		0	59 980	182 000	0	0	0	0	0	0	0	0	241 990	(243 550)	(1 550)
MUNICIPAL MANAGER		20 251 590	8 758 840	2 060 659	0	0	5 373 988	0	0	0	0	0	36 445 077	(108 738 629)	(72 293 552)
DISASTER MANAGEMENT		1 269 296	504 645	12 800	0	0	0	0	0	0	0	0	1 786 741	0	1 786 741
FIRE BRIGADE		2 096 303	918 648	5 000	0	0	0	0	0	0	0	0	3 019 851	0	3 019 851
COUNCIL GENERAL EXPENSES		0	7 625 735	4 000	0	0	0	0	0	0	0	0	7 829 735	(45 523 553)	(37 693 818)
MUNICIPAL MANAGER		7 999 094	2 844 983	3 500	0	0	0	0	0	0	0	0	10 847 587	(10 847 587)	0
TECHNICAL SERVICES		11 364 693	12 093 921	25 300	0	0	0	0	0	0	0	0	23 483 914	(45 523 553)	(22 039 639)
AERODROME		0	115 709	3 500	0	0	0	0	0	0	0	0	119 209	(26 010)	93 199
CEMETRIES		2 901 942	942 612	81 000	0	0	0	0	0	0	0	0	3 925 554	(114 000)	3 811 554
COMMUNICATIONS		3 170 703	701 315	1 000	0	0	0	0	0	0	0	0	3 873 018	0	3 873 018
HEALTH - PUBLIC CONVENIENCES		162 272	59 272	12 300	0	0	0	0	0	0	0	0	3 873 018	0	3 873 018
PARKS & GARDENS		7 642 900	3 628 383	76 800	0	0	0	0	0	0	0	0	233 848	0	233 848
REFUSE REMOVAL		8 014 470	4 666 157	1 015 000	0	0	1 781 119	0	0	0	0	0	11 346 053	(50)	11 346 053
STREET CLEANING		1 898 323	69 500	4 500	0	0	0	0	0	0	0	0	15 476 746	(24 533 228)	(9 056 482)
SWIMMING BATHS		264 766	285 439	9 800	0	0	0	0	0	0	0	0	1 972 323	0	1 972 323
TOWN ENGINEER		17 602 698	9 784 677	1 529 400	0	0	0	0	0	0	0	0	560 005	0	560 005
ELECTRICITY ADMIN		10 189 815	118 888 233	1 315 000	0	0	1 619 880	0	0	0	0	0	28 916 775	(16 807 000)	12 109 775
ELEC - STREET LIGHTS ENDUMENI		1 000 845	1 832 009	700 000	0	0	0	0	0	0	0	0	132 012 928	(140 335 282)	(8 322 324)
PLANNING AND DEVELOPMENT		8 755 499	2 092 187	2 000	0	0	0	0	0	0	0	0	3 532 854	0	3 532 854
GRAND TOTAL		130 202 497	188 947 886	11 409 166	0	0	11 937 987	0	0	0	0	0	342 497 535	(3 462 292 519)	(3 794 984)

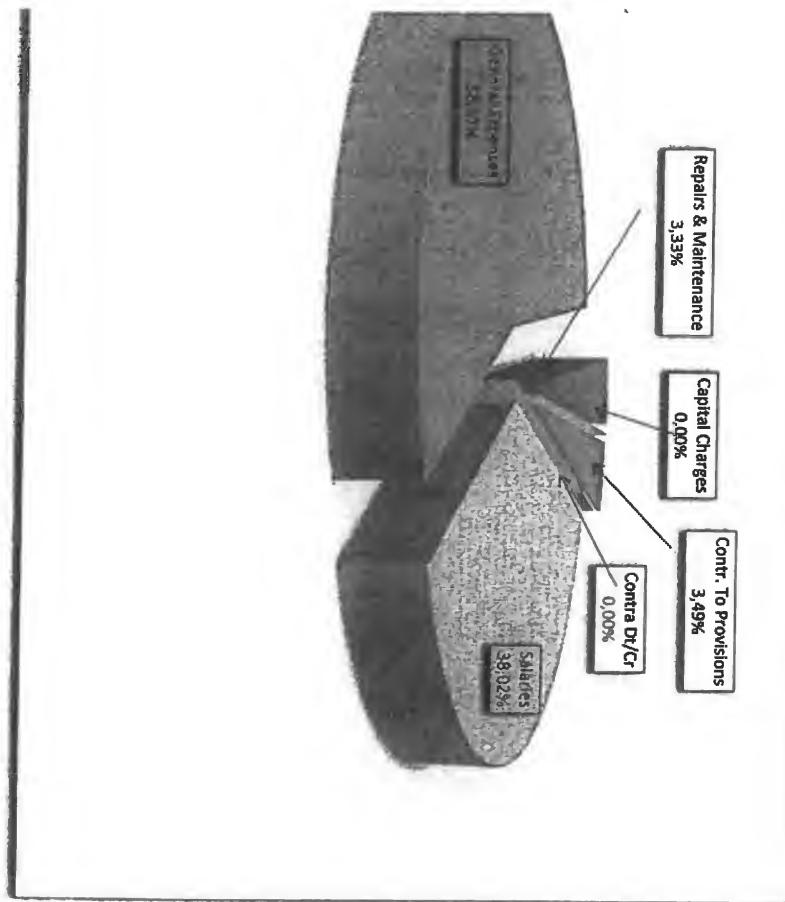
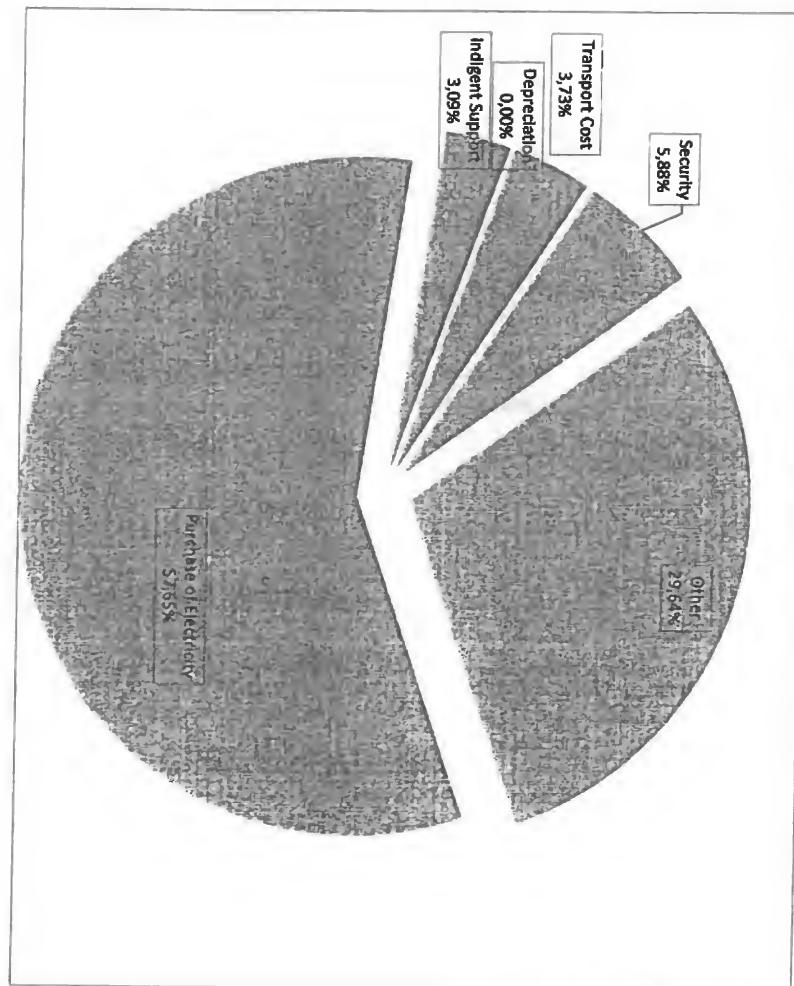
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SUMMARY: OPERATIONAL BUDGET PER SECTION:							2020/2021				
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	(3 500)	(3 500)
125	LIBRARY - GLENCOE	1 399 177	536 274	5 000	0	0	0	0	1 940 451	(1 228 717)	710 734
129	COMMUNITY HALL - SITHEMBILE	139 066	482 736	8 000	0	0	0	0	620 832	(4 000)	625 832
130	LIBRARY - DUNDEE	1 586 924	510 284	3 000	0	0	0	0	2 100 208	(1 305 024)	797 184
131	LIBRARY - SIBONGILE	1 177 947	495 888	5 000	0	0	0	0	1 678 835	(1 085 337)	593 488
133	CIVIC CENTRE - DUNDEE	152 984	2 013 179	236 000	0	0	0	0	2 402 173	0	2 402 173
135	WAR MEMORIAL HALL	723 623	184 289	22 000	0	0	0	0	929 922	(38 000)	891 922
136	COMMUNITY HALL - SIBONGILE	215 680	894 130	5 859	0	0	0	0	1 115 649	(24 000)	1 091 649
137	TOWN HALL - GLENCOE	1 022 987	246 846	10 000	0	0	0	0	1 279 813	(12 000)	1 267 813
138	COMMUNITY HALL - GLENRIDGE	155 445	45 862	10 000	0	0	0	0	211 307	(1 000)	210 307
139	COMMUNITY HALL - STRATFORD	0	145 084	2 500	0	0	0	0	147 584	(1 000)	(16 584)
141	MUSEUM	2 803 127	1 136 763	56 000	0	0	0	0	3 985 890	(498 000)	3 507 890
160	PRINTING SECTION	467 581	257 143	2 000	0	0	0	0	726 734	0	726 734
167	CORPORATE SERVICES	6 259 345	9 008 331	12 000	0	963 000	0	0	16 243 276	0	(16 243 276)
168	SOCIAL DEVELOPMENT	2 758 562	3 491 717	0	0	0	0	0	6 250 279	0	6 250 279
169	TRAFFIC	8 886 574	463 916	382 688	0	2 200 000	0	0	11 933 189	(2 644 000)	9 289 189
170	TESTING GROUNDS	2 514 106	465 498	37 000	0	0	0	0	3 016 604	(2 082 200)	954 404
170	LIBRARY - WASBANK	231 809	61 034	350	0	0	0	0	283 193	(152 987)	130 206
180	SIBONGILE - ADMINISTRATION	0	223 878	0	0	0	0	0	223 878	(20 367)	203 511
181	GLENCOE - ADMINISTRATION	305 073	816 084	10 000	0	0	0	0	1 131 157	0	1 131 157
183	WASBANK - ADMINISTRATION	0	117 554	1 500	0	0	0	0	119 054	0	119 054
194	CORPORATE SERVICES HUMAN RESOURCE	2 642 109	28 620	0	0	0	0	0	2 670 729	0	2 670 729
195	CORPORATE SERVICES INFORMATION TECH	1 237 451	84 721	3 720 000	0	0	0	0	5 042 172	0	5 042 172
196	CORPORATE SERVICES LEGAL	1 071 805	1 100 000	0	0	0	0	0	2 171 805	0	2 171 805
197	WASBANK COMMUNITY HALL	0	498 348	2 000	0	0	0	0	498 348	-3 000	495 348
198	CRAIGESIDE COMMUNITY HALL	0	326 511	2 500	0	0	0	0	329 011	-1 000	328 011
127	SITHEMBILE MEDIA CENTRE	745 043	560 130	0	0	0	0	0	1 305 173	-1 015 725	289 448
290	FORESTDALE - ADMINISTRATION	139 245	41 070	1 500	0	0	0	0	181 815	(7 000)	174 815
295	PEACEVALE - ADMINISTRATION	18 521	113 558	0	0	0	0	0	132 079	0	132 079
297	COMMUNITY HALL-MCKENZIE ST	327 790	389 098	20 500	0	0	0	0	737 388	(24 000)	713 388
336	HOSTEL - SIBONGILE	0	74 659	9 800	0	0	0	0	84 459	(63 500)	20 959
337	HOSTEL SITHEMBILE WHITE	0	136 596	1 000	0	0	0	0	137 596	(12 900)	124 696
340	HOSTEL SITHEMBILE RED	0	10 867	3 000	0	0	0	0	13 867	0	13 867
341	HOSTEL SITHEMBILE SINGLE QUA	0	72 399	3 700	0	0	0	0	76 089	(18 530)	57 559
		36 981 981	25 031 677	4 572 907	0	3 163 000	0	0	69 749 566	(10 214 797)	59 534 769

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/DEFICIT
	FINANCE										
102 ASSESSMENT RATES		6 262 216	300 291	0	0	0	0	0	9 396 355	(100 005 079)	(90 608 724)
108 COMMUNIONE		0	3 200	0	0	0	0	0	3 200	(440 000)	(436 800)
108 TOWN TREASURER EXPENDITURE		2 842 588	19 623	0	0	0	0	0	2 862 211	0	2 862 211
110 COMPUTER		1 991 251	422 862	1 618 859	0	0	0	0	4 032 912	0	4 032 912
116 GRANTS IN AID		0	0	0	0	0	0	0	0	0	0
132 TOWN TREASURER BUDGET		2 491 056	8 885	0	0	0	0	0	2 499 941	0	2 499 941
152 STAFF HOUSING-DUNDEE		0	33 772	204 000	0	0	0	0	237 772	(510 000)	(272 228)
153 VEHICLE LICENCING DUNDEE		813 892	0	0	0	0	0	0	813 892	(1 300 000)	(486 108)
154 STORES		2 516 743	399 480	7 500	0	0	0	0	2 923 733	0	2 923 733
161 TOWN TREASURER		1 735 347	7 490 685	48 300	0	0	0	0	2 540 140	0	2 540 140
175 STAFF HOUSING - GLENCOE		0	0	0	0	0	0	0	11 814 473	(5 740 000)	(16 574 473)
176 VEHICLE LICENCING - GLENCOE		535 860	0	0	0	0	0	0	0	0	0
182 TOWN TREASURER ASSETS		1 062 636	20 042	0	0	0	0	0	535 860	(500 000)	(55 860)
302 EXT 24 SUB ECON HOUSES (49)		0	0	0	0	0	0	0	1 082 678	0	1 082 678
303 EXT 24 COMM HOUSING (47)		0	6 782	10 000	0	0	0	0	0	0	0
305 RENTAL SCHEME 16 - GLENCOE		0	1 735	15 000	0	0	0	0	16 782	(5 000)	11 782
306 RENTAL SCHEME 20 - GLENCOE		0	5 224	35 000	0	0	0	0	16 735	(360)	16 375
307 RENTAL SCHEME 49 - GLENCOE		0	31 151	10 000	0	0	0	0	40 224	(6 000)	34 224
311 EXT 27 UPGRADED HOUSING (79)		0	0	0	0	0	0	0	41 151	(5 500)	35 651
312 EXT 27 NEW HOUSES (71)		0	5 558	6 000	0	0	0	0	0	0	0
313 EXT 27 NEW HOUSES		0	0	0	0	0	0	0	11 538	(5 000)	6 538
314 EXT 27 COMM HOUSING (40)		0	7 560	10 000	0	0	0	0	0	0	0
322 CLOSE DEVELOPMENT (10)		0	0	0	0	0	0	0	17 560	(20 000)	(2 440)
323 MUN BIRK COLLEY TANDY (10)		0	1 000	84 000	0	0	0	0	0	0	0
324 BIRKETT + COLLEY + HARDY		0	1 000	12 000	0	0	0	0	85 000	(180 000)	(95 000)
331 EXT 00 SUB ECON (12)		0	0	0	0	0	0	0	13 000	(21 680)	(8 680)
		20 251 590	8 758 840	2 080 559	0	5 373 988	0	0	36 445 077	(108 738 629)	(72 283 552)

VOTE	SECTION	SALARIES & GENERAL EXPENSES		REPAIRS & MAINTENANCE		CAPITAL CHARGES		CONTR. TO PROVISIONS		CONTRA CREDITS		CONTRA DEBITS		EXPENDITURE		REVENUE		(SURPLUS) / DEFICIT	
		ALLOWANCES																	
106	MUNICIPAL MANAGER	1 269 296	504 645	12 800	0	0	0	0	0	0	0	0	0	0	1 786 741	0	1 786 741	0	
114	FIRE BRIGADE	2 056 303	918 548	5 000	0	0	0	0	0	0	0	0	0	0	3 019 851	0	3 019 851	0	
111	COUNCIL GENERAL EXPENSES	0	7 825 735	4 000	0	0	0	0	0	0	0	0	0	0	7 828 735	(45 523 553)	(45 523 553)	(37 693 816)	
165	MUNICIPAL MANAGER	7 989 094	2 844 983	3 500	0	0	0	0	0	0	0	0	0	0	10 847 587	0	10 847 587	(16 947 587)	
	TECHNICAL SERVICES	11 364 693	12 983 921	25 300	0	0	0	0	0	0	0	0	0	0	23 483 914	(45 523 553)	(22 039 639)	(22 039 639)	
101	AERODROME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105	CEMETRY DUNDEE	1 551 880	809 154	49 000	0	0	0	0	0	0	0	0	0	0	1 19 209	(26 010)	93 198	(82 000)	
112	CEMETRY GLENCOE	1 350 062	110 948	30 000	0	0	0	0	0	0	0	0	0	0	1 491 010	(30 000)	2 328 034	1 491 010	
115	CEMETRY WASBANK	0	17 510	2 000	0	0	0	0	0	0	0	0	0	0	19 510	0	19 510	0	
122	HEALTH - PEST CONTROL	0	5 000	0	0	0	0	0	0	0	0	0	0	0	0	5 000	(2 000)	3 000	(2 000)
123	HEALTH - PUBLIC CONVEN DUNDEE	162 272	7 000	4 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140	PARKS & GARDENS - GLENCOE	819 407	504 554	0	0	0	0	0	0	0	0	0	0	0	173 272	0	173 272	0	
142	PARKS & GARDENS - DUNDEE	6 823 493	2 814 904	76 800	0	0	0	0	0	0	0	0	0	0	1 323 961	0	1 323 961	0	
144	PARKS & GARDENS - SIBONGILE	0	306 985	0	0	0	0	0	0	0	0	0	0	0	9 715 097	(50)	9 715 047	(50)	
145	REFUSE REMOVAL - DUNDEE	6 033 610	4 391 597	1 015 000	0	0	0	0	0	0	0	0	0	0	306 995	0	306 995	0	
146	REFUSE REMOVAL - SIBONGILE	333 461	0	0	0	0	0	0	0	0	0	0	0	0	1 781 119	0	1 781 119	0	
147	REFUSE REMOVAL - GLENCOE	1 089 144	274 291	0	0	0	0	0	0	0	0	0	0	0	333 461	0	333 461	0	
148	REFUSE REMOVAL - SIRREMBLE	186 543	0	0	0	0	0	0	0	0	0	0	0	0	1 373 435	0	1 373 435	0	
149	REFUSE REMOVAL - WASBANK	381 712	269	0	0	0	0	0	0	0	0	0	0	0	188 543	0	188 543	0	
155	STREET CLEANING - GLENCOE	471 665	0	0	0	0	0	0	0	0	0	0	0	0	361 981	0	361 981	0	
156	STREET CLEANING - DUNDEE	1 426 658	69 500	4 500	0	0	0	0	0	0	0	0	0	0	471 665	0	471 665	0	
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0	0	0	0	1 500 658	0	1 500 658	0	
159	SWIMMING BATH - SIBONGILE	245 416	146 985	3 300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
162	TOWN ENGINEER - ADMINISTRATION	5 525 179	2 291 241	3 000	0	0	0	0	0	0	0	0	0	0	395 671	0	395 671	0	
163	TOWN ENGINEER - MECH WORKSHOP	2 773 284	206 428	1 000	0	0	0	0	0	0	0	0	0	0	7 819 420	(1 670 000)	6 149 420	(1 670 000)	
164	TOWN ENGINEER - ROADS	7 945 188	6 921 260	1 200 000	0	0	0	0	0	0	0	0	0	0	2 980 712	0	2 980 712	0	
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 359 048	13 350	320 000	0	0	0	0	0	0	0	0	0	0	15 768 448	(15 137 000)	629 448	(15 137 000)	
171	TOWN ENGINEER - MECHANIC YARD	0	652 398	5 400	0	0	0	0	0	0	0	0	0	0	1 692 398	0	1 692 398	0	
173	COMMUNICATIONS	3 170 703	701 315	1 000	0	0	0	0	0	0	0	0	0	0	857 798	0	857 798	0	
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0	0	0	0	3 873 018	0	3 873 018	0	
181	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182	HEALTH - PUBLIC CONVEN GLENCOE	0	52 276	8 300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189	SWIMMING BATH - HASSIM CASSIM	19 350	138 484	6 500	0	0	0	0	0	0	0	0	0	0	60 576	0	60 576	0	
401	ELECTRICITY ADMIN	10 188 815	118 888 233	1 315 000	0	0	0	0	0	0	0	0	0	0	164 334	0	164 334	0	
410	ELEC - STREET LIGHTS ENDUMENI	1 000 845	1 832 009	700 000	0	0	0	0	0	0	0	0	0	0	132 012 928	(140 335 252)	(8 322 324)	(140 335 252)	
52	BAGH 734	140 971 280	4 748 300	0	0	0	0	0	0	0	0	0	0	0	3 532 854	0	3 532 854	0	
	PLANNING AND DEVELOPMENT	8 755 499	2 092 167	2 000	0	0	0	0	0	0	0	0	0	0	20 153 773	(181 815 540)	20 153 773	(181 815 540)	
193	PLANNING AND DEVELOPMENT	8 755 499	2 092 167	2 000	0	0	0	0	0	0	0	0	0	0	11 409 166	0	11 409 166	0	
	GRAND TOTAL	130 202 497	188 947 886	11 409 166	0	0	0	0	0	0	0	0	0	0	11 937 987	0	11 937 987	0	
															342 497 535	(346 292 519)	(3 794 984)	(3 794 984)	

REVENUE AND EXPENDITURE PER SOURCE**REVENUE 2019/2020****EXPENDITURE 2019/2020**

EXPENDITURE**EXPENDITURE PER CATEGORY****GENERAL EXPENSES**

ENDUMENT: SUMMARY REVENUE PER DEPARTMENT	2016/17	2017/18	2018/19	2019/2020		2020/21 MEDIUM TERM REVENUE & EXPENDITURE TRAMENOWK			
				AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST
CORPORATE SERVICES									
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0
ADMINISTRATION	(21 327)	(25 109)	(28 039)	(25 080)	(30 580)	(30 867)	(31 287)	(31 732)	0
LIBRARIES	(3 507 070)	(3 775 598)	(4 872 228)	(4 605 089)	(4 603 099)	(4 786 800)	(4 989 480)	(5 235 980)	(5 113 386)
MUNICIPAL HALLS & BUILDINGS	(101 578)	(90 963)	(86 073)	(98 000)	(101 000)	(108 000)	(110 760)	(113 386)	(434 000)
MUSEUM	(525 923)	(584 870)	(572 537)	(463 000)	(463 000)	(488 000)	(415 000)	0	(264 000)
SOCIAL DEVELOPMENT	(3 040 799)	(225 916)	(227 739)	0	0	0	0	0	(2 668 000)
TRAFFIC	(1 955 970)	(1 581 500)	(2 653 052)	(2 644 000)	(2 771 322)	(2 644 000)	(2 659 000)	(2 668 000)	(2 152 885)
TESTING GROUNDS	(2 140 513)	(1 974 896)	(1 941 250)	(2 062 200)	(1 942 200)	(2 062 200)	(2 107 044)	(2 107 044)	(2 107 044)
HOSTELS	(93 947)	(94 832)	(94 962)	(93 930)	(93 930)	(94 930)	(94 930)	(94 930)	(94 930)
FINANCE	(11 387 127)	(8 353 686)	(9 670 879)	(9 991 369)	(10 005 131)	0	(10 214 797)	(10 407 501)	(10 730 913)
ASSESSMENT RATES	(62 083 314)	(83 029 881)	(89 351 045)	(94 408 732)	(94 813 732)	0	(100 005 079)	(106 683 915)	(113 251 054)
COMMUNAGE	(644 078)	(685 609)	(503 159)	(675 000)	(475 000)	0	(440 000)	(485 000)	(465 000)
COMPUTER	0	0	0	0	0	0	0	0	0
GRANTS IN AID	0	0	0	0	0	0	0	0	0
STAFF HOUSING	(445 700)	(487 200)	(506 670)	(510 000)	(460 000)	0	(510 000)	(515 000)	(520 000)
VEHICLE LICENCING	(374 582)	(1 638 212)	(1 773 385)	(1 750 000)	(1 750 000)	0	(1 800 000)	(1 832 000)	(1 906 080)
STORES	0	0	0	0	0	0	0	0	0
TOWN TREASURER	(6 367 877)	(5 508 460)	(5 015 382)	(7 135 000)	(5 635 000)	0	(5 740 000)	(5 881 600)	(6 028 864)
HOUSING SCHEMES	(291 368)	(259 848)	(266 791)	(263 486)	(245 686)	0	(243 550)	(254 190)	(263 680)
MUNICIPAL MANAGER	(70 206 889)	(91 609 209)	(97 416 433)	(104 742 228)	(103 379 428)	0	(108 738 629)	(115 631 705)	(122 434 688)
DISASTER MANAGEMENT AND FIRE	0	-102 638	-80 803	-127 323	0	0	0	0	0
COUNCIL GENERAL EXPENSES	(43 356 396)	(43 072 669)	(46 470 392)	(41 202 954)	(41 592 954)	0	(45 523 553)	(49 770 987)	(53 768 786)
MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0
TECHNICAL SERVICES	(43 356 396)	(43 175 306)	(41 202 854)	(41 202 277)	(41 202 277)	0	(45 523 553)	(49 770 987)	(53 768 786)
AERODROME	(26 281)	(26 010)	(26 010)	(26 010)	(26 010)	0	(26 010)	(26 010)	(26 010)
CEMETRIES	(2 702 793)	(421 113)	(279 431)	(104 000)	(333 344)	0	(114 000)	(115 200)	(119 448)
COMMUNICATIONS	0	0	0	0	0	0	0	0	0
HEALTH - PUBLIC CONVENIENCES	0	0	0	0	0	0	0	0	0
PARKS & GARDENS	(1 352 437)	(837 838)	(191 068)	(100)	(223 444)	0	(50)	(50)	(50)
REFUSE REMOVAL	(21 321 686)	(22 978 627)	(24 295 861)	(25 054 600)	(24 844 600)	0	(24 533 228)	(26 248 004)	(28 082 773)
STREET CLEANING	(178 602)	(164 730)	(181 081)	(48)	(223 344)	0	0	0	0
SWIMMING BATHS	0	0	0	0	0	0	0	0	0
TOWN ENGINEER	(11 581 465)	(22 260 704)	(29 886 926)	(16 955 000)	(15 788 844)	0	(16 807 000)	(16 422 000)	(17 117 000)
ELECTRICITY ADMIN	(113 362 629)	(114 254 350)	(120 503 372)	(141 647 399)	(118 192 589)	0	(140 335 252)	(153 955 985)	(164 679 135)
ELEC - STREET LIGHTS ENDUMENI	0	0	0	0	0	0	0	0	0
	(150 541 893)	(160 943 352)	(175 163 797)	(183 787 109)	(182 618 782)	(118 192 589)	(181 815 540)	(196 767 249)	(210 024 356)
PLANNING AND DEVELOPMENT									
PLANNING AND DEVELOPMENT	(3 389 393)	(2 597 709)	(543 172)	0	0	0	0	0	0
GRAND TOTAL	(278 881 708)	(306 679 263)	(282 794 282)	(339 723 600)	(337 723 618)	(118 192 589)	(346 282 519)	(372 577 442)	(396 958 743)

ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT		2016/17		2017/18		2018/19		2019/2020		2020/21 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK				
HEALTH - CLINICS	CORPORATE SERVICES	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/2020	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022	BUDGET YEAR +2 2021/2022	BUDGET YEAR +2 2021/2022	BUDGET YEAR +2 2021/2022	
ADMINISTRATION		0	0	0	0	0	0	0	0	0	0	0	0	
LIBRARIES		21 368 816	26 519 419	30 705 431	22 671 394	26 167 091	0	0	0	0	0	0	0	
MUNICIPAL HALLS & BUILDINGS		3 554 415	4 066 082	4 768 948	5 615 304	5 365 782	0	28 642 699	30 367 464	32 229 305	32 229 305	32 229 305	32 229 305	
MUSEUM		3 915 641	4 954 807	6 715 633	7 323 887	7 046 991	0	7 317 859	7 750 852	8 187 537	8 187 537	8 187 537	8 187 537	
SOCIAL DEVELOPMENT		2 650 879	3 020 795	3 497 570	3 964 607	4 180 986	0	8 281 025	8 711 143	9 207 311	9 207 311	9 207 311	9 207 311	
TRAFFIC		7 554 772	5 463 257	6 389 048	6 160 964	5 998 913	0	3 995 890	4 255 628	4 510 210	4 510 210	4 510 210	4 510 210	
TESTING GROUNDS		6 787 436	8 592 119	9 648 762	11 351 053	10 784 875	0	6 250 279	6 482 487	6 770 083	6 770 083	6 770 083	6 770 083	
HOSTELS		2 499 123	2 317 405	2 377 508	2 782 666	2 921 955	0	11 933 189	12 586 857	13 198 473	13 198 473	13 198 473	13 198 473	
FINANCE		48 368 351	54 956 340	64 303 772	60 037 391	62 686 006	0	3 016 604	3 251 639	3 444 528	3 444 528	3 444 528	3 444 528	
ASSESSMENT RATES		9 327 087	9 888 878	16 259 512	9 067 426	8 988 426	0	9 396 355	10 018 228	10 618 829	10 618 829	10 618 829	10 618 829	
COMMUNAGE		0	0	0	5 969	5 969	0	3 200	3 360	3 528	3 528	3 528	3 528	
COMPUTER		2 829 733	3 527 940	3 020 329	3 897 919	3 948 491	0	4 032 972	4 265 635	4 491 275	4 491 275	4 491 275	4 491 275	
GRANTS IN AID		0	0	0	0	0	0	0	0	0	0	0	0	
STAFF HOUSING		16 875	16 082	17 266 444	19 058	12 586	0	2 437 772	2 437 772	2 437 772	2 437 772	2 437 772	2 437 772	
VEHICLE LICENCING		918 376	792 209	758 645	1 308 453	1 019 629	0	1 349 752	1 444 235	1 530 863	1 530 863	1 530 863	1 530 863	
STORES		1 954 661	2 049 492	2 547 053	2 853 179	2 748 298	0	2 923 733	3 123 957	3 312 383	3 312 383	3 312 383	3 312 383	
TOWN TREASURER		15 688 273	14 970 847	15 081 560	16 280 982	16 712 389	0	18 259 303	19 623 085	20 126 546	20 126 546	20 126 546	20 126 546	
HOUSING SCHEMES		18 341	41 397	(29 127)	93 938	129 044	0	241 980	245 632	249 530	249 530	249 530	249 530	
MUNICIPAL MANAGER		30 751 147	31 338 846	37 684 616	33 626 952	33 664 832	0	36 445 077	38 973 863	40 595 225	40 595 225	40 595 225	40 595 225	
DISASTER MANAGEMENT AND FIRE		4 027 817	4 346 642	4 787 095	4 921 040	4 501 768	(522 912)	4 806 582	5 128 670	5 447 856	5 447 856	5 447 856	5 447 856	
COUNCIL GENERAL EXPENSES		6 972 092	8 285 162	6 869 360	7 689 880	7 487 085	0	7 829 735	8 181 943	8 588 522	8 588 522	8 588 522	8 588 522	
MUNICIPAL MANAGER		7 473 271	7 192 916	9 142 280	10 716 319	8 582 245	0	10 847 587	10 870 818	11 451 160	11 451 160	11 451 160	11 451 160	
TECHNICAL SERVICES		18 473 180	19 824 720	20 798 736	23 327 239	20 551 078	(522 912)	23 483 914	24 181 431	25 487 378	25 487 378	25 487 378	25 487 378	
AERODROME		310 844	381 912	447 118	323 570	326 660	0	119 209	126 545	134 421	134 421	134 421	134 421	
CEMETRIES		2 984 241	3 257 433	3 402 390	3 820 057	3 809 369	0	3 925 554	4 174 896	4 412 692	4 412 692	4 412 692	4 412 692	
COMMUNICATIONS		1 955 300	2 043 684	3 268 570	3 654 658	3 437 810	0	3 873 018	3 984 825	4 208 187	4 208 187	4 208 187	4 208 187	
HEALTH - PUBLIC CONVENiences		167 946	176 743	187 580	212 903	212 271	0	233 848	248 534	264 394	264 394	264 394	264 394	
PARKS & GARDENS		8 275 600	8 645 828	10 121 373	10 838 292	10 389 973	0	11 346 053	12 020 370	12 659 451	12 659 451	12 659 451	12 659 451	
REFUSE REMOVAL		10 514 799	17 861 230	13 909 025	16 032 293	15 664 975	0	15 476 746	17 560 759	18 330 250	18 330 250	18 330 250	18 330 250	
STREET CLEANING		1 854 133	1 922 198	2 100 473	1 925 549	1 907 005	0	1 972 323	2 104 405	2 224 548	2 224 548	2 224 548	2 224 548	
SWIMMING BATHS		333 385	402 882	416 673	453 781	515 266	0	560 005	601 296	659 168	659 168	659 168	659 168	
TOWN ENGINEER		21 539 185	23 995 369	27 676 009	27 428 336	24 409 360	0	28 916 775	29 106 111	30 693 881	30 693 881	30 693 881	30 693 881	
ELECTRICITY ADMIN		99 728 883	104 497 613	114 453 640	136 870 764	137 471 361	101 900 916	132 012 928	149 176 564	159 286 854	159 286 854	159 286 854	159 286 854	
ELEC - STREET LIGHTS ENDUMENI		2 616 623	2 840 571	3 028 545	3 671 062	3 988 762	0	3 532 854	3 707 340	3 973 289	3 973 289	3 973 289	3 973 289	
PLANNING AND DEVELOPMENT		150 281 939	166 024 863	179 011 352	205 141 276	201 643 050	101 900 916	201 989 313	222 811 645	236 837 026	236 837 026	236 837 026	236 837 026	
GRAND TOTAL		257 477 573	285 977 259	312 740 371	332 056 369	330 374 780	101 378 005	342 497 535	371 065 069	392 446 735	392 446 735	392 446 735	392 446 735	
(SURPLUS)/DEFICIT		21 404 135)	(20 702 004)	29 946 089	(7 667 231)	(3 348 839)	(16 814 595)	(3 794 984)	(1 552 373)	(4 512 009)	(4 512 009)	(4 512 009)	(4 512 009)	(4 512 009)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2021/2022

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
117	CORPORATE SERVICES										
119	HEALTH - SITHEMBILLE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	(3 500)	(3 500)
125	LIBRARY - GLENCOE										
129	COMMUNITY HALL - SITHEMBILLE										
130	LIBRARY - DUNDEE	1 484 170	567 776	5 500	0	0	0	0	2 087 446	(1 289 293)	787 153
131	LIBRARY - SIBONGILE	1 698 009	540 926	3 100	0	0	0	0	(4 160)	884 249	
133	CIVIC CENTRE - DUNDEE	1 259 878	525 729	5 100	0	0	0	0	2 242 037	(1 356 285)	885 772
135	WAR MEMORIAL HALL	163 703	2 126 846	237 100	0	0	0	0	1 790 807	(1 130 755)	660 052
136	COMMUNITY HALL - SIBONGILE	771 070	197 806	22 800	0	0	0	0	2 527 649	0	2 527 649
137	TOWN HALL - GLENCOE	187 955	940 648	5 900	0	0	0	0	991 776	(38 000)	953 776
138	COMMUNITY HALL - GLENRIDGE	1 094 225	261 490	5 100	0	0	0	0	1 134 503	(25 000)	1 109 503
139	COMMUNITY HALL - STRATFORD	168 326	49 912	5 000	0	0	0	0	1 360 815	(12 200)	1 348 615
MUSEUM		0	152 954	2 500	0	0	0	0	221 238	(1 200)	220 038
141	PRINTING SECTION	2 999 346	1 206 182	50 100	0	0	0	0	155 454	(1 000)	154 454
160	CORPORATE SERVICES	500 323	282 376	2 000	0	0	0	0	4 255 828	(415 000)	3 840 628
167	SOCIAL DEVELOPMENT	6 614 402	9 577 132	12 500	0	0	0	0	764 701	0	764 701
168	TRAFFIC	2 951 661	3 540 826	0	0	0	0	0	17 237 354	0	17 237 354
169	TESTING GROUNDS	9 502 215	482 809	401 833	0	0	0	0	6 492 487	0	6 492 487
170	LIBRARY - WASBANK	2 860 095	539 044	22 500	0	0	0	0	12 588 857	(2 659 000)	9 927 857
180	SIBONGILE - ADMINISTRATION	194 535	62 766	400	0	0	0	0	3 261 639	(2 107 044)	1 144 595
181	GLENCOE - ADMINISTRATION	0	243 428	0	0	0	0	0	257 701	(158 325)	99 376
183	WASBANK - ADMINISTRATION	326 428	888 215	10 500	0	0	0	0	243 428	(20 367)	223 061
194	CORPORATE SERVICES HUMAN RESO	2 827 056	127 393	1 500	0	0	0	0	1 195 143	0	1 195 143
195	CORPORATE SERVICES INFORMATION	1 324 073	30 051	0	0	0	0	0	128 893	0	128 883
196	CORPORATE SERVICES LEGAL	1 146 832	88 957	3 900 000	0	0	0	0	2 857 107	0	2 857 107
197	WASBANK COMMUNITY HALL	0	1 144 000	0	0	0	0	0	5 313 030	0	5 313 030
198	CRAIGESIDE COMMUNITY HALL	0	522 079	2 000	0	0	0	0	2 280 832	0	2 280 832
127	SITHEMBILLE MEDIA CENTRE	797 196	342 875	2 500	0	0	0	0	524 076	-3 000	521 079
280	FORESTDALE - ADMINISTRATION	148 992	44 612	1 500	0	0	0	0	345 375	-1 000	344 375
295	PEACEVALE - ADMINISTRATION	19 817	122 055	0	0	0	0	0	1 392 861	-1 063 842	329 019
297	COMMUNITY HALL-MCKENZIE ST	350 735	409 590	21 620	0	0	0	0	195 104	(7 420)	187 684
338	HOSTEL - SIBONGILE	0	79 671	10 900	0	0	0	0	141 872	0	141 872
337	HOSTEL SITHEMBILLE WHITE	0	144 005	1 000	0	0	0	0	781 845	(25 200)	756 845
340	HOSTEL SITHEMBILLE RED	0	11 628	1 000	0	0	0	0	90 571	(63 500)	27 071
341	HOSTEL SITHEMBILLE SINGLE QUA	0	76 072	3 700	0	0	0	0	145 628	(12 900)	132 105
		38 377 975	26 387 099	4 745 653	0	3 233 320	0	0	79 772	(18 550)	61 242
									73 744 047	(10 407 501)	63 336 548

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	FINANCE										
102 ASSESSMENT RATES		6 700 571	314 461	0	0	3 003 198	0	0	10 018 228	(108 663 915)	(98 645 687)
108 COMMONAGE		0	3 380	0	0	0	0	0	3 380	(465 000)	(461 640)
109 TOWN TREASURER EXPENDITURE		3 041 570	20 605	0	0	0	0	0	3 062 175	0	3 062 175
110 COMPUTER		2 130 639	425 194	1 699 802	0	0	0	0	4 265 635	0	4 265 635
116 GRANTS IN AID		0	0	0	0	0	0	0	0	0	0
132 TOWN TREASURER BUDGET		2 655 431	9 329	0	0	0	0	0	2 674 760	0	2 674 760
152 STAFF HOUSING-DUNDEE		0	35 531	214 200	0	0	0	0	249 731	(615 000)	(285 269)
153 VEHICLE LICENCING DUNDEE		870 864	0	0	0	0	0	0	870 864	(1 382 000)	(481 136)
154 STORES		2 682 914	424 443	6 800	0	0	0	0	3 123 957	0	3 123 957
161 TOWN TREASURER		1 753 750	7 984 370	54 810	0	2 935 165	0	0	12 728 085	(5 881 800)	6 846 485
175 STAFF HOUSING - GLENCOE		0	0	0	0	0	0	0	0	0	0
176 VEHICLE LICENCING - GLENCOE		573 371	0	0	0	0	0	0	573 371	(500 000)	73 371
182 TOWN TREASURER ASSETS		1 157 021	21 044	0	0	0	0	0	1 156 065	0	1 158 065
302 EXT 24 SUB ECON HOUSES (49)		0	0	0	0	0	0	0	0	0	0
303 EXT 24 COMM HOUSING (47)		0	7 187	10 000	0	0	0	0	17 187	(5 200)	11 987
305 RENTAL SCHEME 16 - GLENCOE		1 787	15 000	0	0	0	0	0	16 787	(300)	16 487
306 RENTAL SCHEME 20 - GLENCOE		0	5 520	35 000	0	0	0	0	40 520	(6 000)	34 520
307 RENTAL SCHEME 49 - GLENCOE		0	33 262	10 000	0	0	0	0	43 262	(5 500)	37 762
311 EXT 27 UPGRADED HOUSING (79)		0	0	0	0	0	0	0	0	0	0
312 EXT 27 NEW HOUSES (71)		0	5 856	6 000	0	0	0	0	11 856	(5 500)	6 356
313 EXT 27 NEW HOUSES		0	0	0	0	0	0	0	0	0	0
314 EXT 27 COMM HOUSING (40)		0	8 020	10 000	0	0	0	0	18 020	(20 000)	(1 980)
322 CLOSE DEVELOPMENT (10)		0	0	0	0	0	0	0	0	0	0
323 MUN BIRK COLLEY TANDY (10)		0	1 000	84 000	0	0	0	0	85 000	(190 000)	(105 000)
324 BIRKETT + COLLEY + HARDY		0	1 000	12 000	0	0	0	0	13 000	(8 980)	(8 980)
331 EXT 00 SUB ECON (12)		0	0	0	0	0	0	0	0	0	0
		21 566 131	9 311 969	2 157 402	0	5 938 361	0	0	38 973 863	(115 631 705)	(76 657 842)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT	1 358 148	527 792	13 440	0	0	0	0	1 899 380	0	1 899 380
114	FIRE BRIGADE	2 243 044	980 746	5 500	0	0	0	0	3 229 290	0	3 229 290
111	COUNCIL GENERAL EXPENSES	0	8 177 743	4 200	0	0	0	0	8 181 943	(49 770 987)	(41 589 044)
165	MUNICIPAL MANAGER	7 970 092	2 897 426	3 300	0	0	0	0	10 870 818	0	10 870 818
	TECHNICAL SERVICES										
101	AERODROME	11 571 284	12 583 707	26 440	0	0	0	0	24 181 431	(48 770 987)	(25 589 556)
105	CEMETRY DUNDEE	0	122 745	3 800	0	0	0	0	126 545	(26 010)	100 535
107	CEMETRY GLENCOE	1 651 552	855 495	50 060	0	0	0	0	2 557 107	(82 000)	2 475 107
112	CEMETRY GLENRIDGE	1 444 568	116 208	31 200	0	0	0	0	1 582 084	(31 200)	1 560 864
115	CEMETRY WASBANK	0	18 425	2 100	0	0	0	0	20 525	0	20 525
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	5 200	(2 000)	3 200
123	HEALTH - PUBLIC CONVENT DUNDEE	172 008	7 200	4 200	0	0	0	0	183 408	0	0
140	PARKS & GARDENS	876 766	529 783	0	0	0	0	0	1 406 549	0	1 406 549
142	PARKS & GARDENS	7 224 137	2 987 467	79 872	0	0	0	0	10 201 476	(50)	10 291 426
144	PARKS & GARDENS SIBONGILE	0	322 345	0	0	0	0	0	322 345	0	322 345
145	REFUSE REMOVAL	6 455 963	4 616 426	2 215 100	0	0	0	0	15 152 952	(28 248 004)	(11 095 052)
147	REFUSE REMOVAL - SIBONGILE	356 803	0	0	0	0	0	0	356 803	0	356 803
148	REFUSE REMOVAL - GLENCOE	1 176 095	288 006	0	0	0	0	0	1 464 091	0	1 464 091
149	REFUSE REMOVAL - SITHEMBILLE	199 599	0	0	0	0	0	0	199 599	0	199 599
155	STREET CLEANING - GLENCOE	387 032	282	0	0	0	0	0	387 314	0	387 314
156	STREET CLEANING	504 682	0	0	0	0	0	0	504 682	0	504 682
158	SWIMMING BATH - DUNDEE	1 525 923	68 800	5 000	0	0	0	0	1 589 723	0	1 599 723
159	SWIMMING BATH - SIBONGILE	0	0	0	0	0	0	0	0	0	0
162	TOWN ENGINEER - ADMINISTRATION	262 593	158 678	5 600	0	0	0	0	426 869	0	426 869
163	TOWN ENGINEER - MECH WORKSHOP	5 809 571	549 331	2 800	0	0	0	0	6 361 702	(335 000)	6 026 702
164	TOWN ENGINEER - ROADS	2 967 412	2 118 019	1 100	0	0	0	0	3 186 531	0	3 186 531
166	TOWN ENG-DRAINS KERBS PAVEMENT	8 501 353	6 976 589	1 680 000	0	0	0	0	17 077 942	(16 087 000)	990 942
171	TOWN ENGINEER - MECHANIC YARD	1 440 580	14 064	330 000	0	0	0	0	1 784 654	0	1 784 654
173	COMMUNICATIONS	0	689 382	5 900	0	0	0	0	685 282	0	685 282
177	SWIMMING BATH - GLENCOE	3 392 654	591 131	1 040	0	0	0	0	3 984 825	0	3 984 825
181	HEALTH - PUBLIC CONVENT WASBANK	0	0	0	0	0	0	0	0	0	0
182	HEALTH - PUBLIC CONVENT GLENCOE	0	59 626	8 500	0	0	0	0	65 126	0	65 126
298	SWIMMING BATH - HASSIM CASSIM	20 704	147 123	6 600	0	0	0	0	174 427	0	174 427
401	ELECTRICITY ADMIN	10 874 051	135 498 080	1 115 000	0	0	0	0	149 176 564	(153 955 885)	(4 779 421)
410	ELEC - STREET LIGHTS ENDUMENI	1 070 903	1 936 437	700 000	0	0	0	0	3 707 340	0	3 707 340
		56 314 947	156 771 840	6 167 672	0	0	0	0	222 811 645	(186 767 249)	26 044 396
	PLANNING AND DEVELOPMENT										
	PLANNING AND DEVELOPMENT	9 302 684	2 049 398	2 000	0	0	0	0	11 354 082	0	11 354 082
		9 302 684	2 049 398	2 000	0	0	0	0	11 354 082	0	11 354 082
	GRAND TOTAL	138 133 021	207 104 113	13 099 387	0	12 728 567	0	0	371 065 059	(372 577 442)	(1 512 373)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2022/2023											
VOTE	SECTION	GENERAL ALLOWANCES	REPAIRS & EXPENSES	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	TOTAL CONTRA DEBITS	EXPENDITURE	REVENUE	(SURPLUS/DEFICIT)	
CORPORATE SERVICES											
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	(3 500)	(3 500)
128	LIBRARY - GLENCOE	1 580 540	595 682	6 000	0	0	0	0	0	0	0
130	LIBRARY - DUNDEE	1 799 892	567 982	3 204	0	0	0	708 075	703 749	(4 326)	838 743
131	LIBRARY - SIBONGILE	1 336 030	551 921	5 200	0	0	0	2 371 058	(1 423 473)	947 585	
133	CIVIC CENTRE - DUNDEE	173 524	2 247 138	247 200	0	0	0	0	1 893 151	(1 186 336)	768 815
135	WAR MEMORIAL HALL	817 333	212 371	23 832	0	0	0	0	2 667 862	0	2 867 862
138	COMMUNITY HALL - SIBONGILE	199 233	989 714	6 950	0	0	0	0	1 053 536	(38 000)	1 015 536
137	TOWN HALL - GLENCOE	1 159 579	277 459	5 200	0	0	0	0	1 195 597	(26 000)	1 189 897
138	COMMUNITY HALL - GLENRIDGE	176 305	54 284	5 000	0	0	0	0	1 442 238	(12 400)	1 429 838
139	MUSEUM	3 179 306	1 279 704	51 200	0	0	0	0	235 589	(1 200)	234 389
141	PRINTING SECTION	6530 341	267 627	2 000	0	0	0	0	164 157	(1 000)	163 157
160	CORPORATE SERVICES	7 010 666	10 115 752	13 000	0	0	0	0	4 510 210	(434 000)	4 076 210
167	SOCIAL DEVELOPMENT	3 128 760	3 641 323	0	0	0	0	0	799 968	0	799 968
168	TRAFFIC	10 072 347	504 202	421 925	0	0	0	0	6 770 083	0	6 770 083
169	TESTING GROUNDS	2 851 501	569 027	24 000	0	0	0	0	13 198 473	(2 668 000)	10 530 473
170	LIBRARY - WASBANK	206 209	64 469	450	0	0	0	0	3 444 528	(2 152 385)	1 291 643
180	SIBONGILE - ADMINISTRATION	180 0	264 734	0	0	0	0	0	277 128	(168 117)	105 011
181	GLENCOE - ADMINISTRATION	346 015	906 208	10 800	0	0	0	0	264 734	(20 367)	244 367
183	WASBANK - ADMINISTRATION	0	138 090	1 500	0	0	0	0	1 263 023	1 263 023	
194	CORPORATE SERVICES HUMAN RESOL	2 986 678	31 554	0	0	0	0	0	139 590	0	139 590
195	CORPORATE SERVICES INFORMATION	1 403 517	93 405	4 250 000	0	0	0	0	3 028 232	0	3 028 232
196	CORPORATE SERVICES LEGAL	1 215 642	1 189 760	0	0	0	0	0	5 746 922	0	5 746 922
197	WASBANK COMMUNITY HALL	0	548 936	2 000	0	0	0	0	2 405 402	0	2 405 402
198	GRANGESEIDE COMMUNITY HALL	0	360 167	2 800	0	0	0	0	550 936	-3 000	547 936
199	SITHEMBILE MEDIA CENTRE	845 027	624 882	0	0	0	0	0	362 967	-1 000	361 967
200	FORESTDALE - ADMINISTRATION	157 931	48 486	1 500	0	0	0	0	1 469 979	-1 116 575	353 404
205	PEACEYALE - ADMINISTRATION	21 007	131 220	0	0	0	0	0	207 897	(17 665)	200 032
207	COMMUNITY HALL-MCKENZIE ST	371 778	431 646	22 630	0	0	0	0	152 227	0	152 227
336	HOSTEL - SIBONGILE	85 013	12 000	0	0	0	0	0	820 054	(26 460)	799 584
337	HOSTEL SITHEMBILE WHITE	0	151 825	1 100	0	0	0	0	97 013	(63 500)	33 513
340	HOSTEL SITHEMBILE RED	0	12 442	1 000	0	0	0	0	152 925	(12 800)	140 025
341	HOSTEL SITHEMBILE SINGLE QUA	0	79 933	3 800	0	0	0	0	13 442	0	13 442
		41 738 922	27 740 655	5 135 081	0	0	0	0	83 733	(18 530)	65 203
					0	0	0	0	77 894 560	(10 730 913)	67 163 647

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SUPPLY) DEFICIT
	<u>FINANCE</u>										
102	ASSESSMENT RATES	7 102 605	332 165	0	0	3 184 059	0	0	10 618 829	(113 251 054)	(102 632 225)
108	COMMONAGE	0	3 528	0	0	0	0	0	3 528	(465 000)	(461 472)
109	TOWN TREASURER EXPENDITURE	3 224 063	21 636	0	0	0	0	0	3 245 699	0	3 245 699
110	COMPUTER	2 256 477	448 006	1 784 792	0	0	0	0	4 491 275	0	4 491 275
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 825 358	9 795	0	0	0	0	0	2 835 153	0	2 835 153
152	STAFF HOUSING-DUNDEE	0	37 383	224 910	0	0	0	0	262 293	(520 000)	(257 707)
153	VEHICLE LICENCING DUNDEE	923 117	0	0	0	0	0	0	923 117	(1 408 080)	(482 963)
161	TOWN TREASURER	2 854 489	450 964	6 900	0	0	0	0	3 312 353	0	3 312 353
175	STAFF HOUSING - GLENCOE	1 888 377	8 204 207	60 000	0	2 695 774	0	0	12 818 358	(6 028 864)	6 789 494
176	VEHICLE LICENCING - GLENCOE	0	0	0	0	0	0	0	0	0	0
182	TOWN TREASURER ASSETS	607 773	0	0	0	0	0	0	607 773	(500 000)	107 773
302	EXT 24 SUB ECON HOUSES (49)	1 205 242	22 096	0	0	0	0	0	1 227 338	0	1 227 338
303	EXT 24 COMM HOUSING (47)	0	0	0	0	0	0	0	0	0	0
305	RENTAL SCHEME 16 - GLENCOE	0	7 621	10 000	0	0	0	0	17 621	(5 300)	12 321
306	RENTAL SCHEME 20 - GLENCOE	0	1 843	15 000	0	0	0	0	16 843	(200)	16 643
307	RENTAL SCHEME 49 - GLENCOE	0	5 837	35 000	0	0	0	0	40 837	(6 000)	34 837
311	EXT 27 UPGRADED HOUSING (79)	0	35 521	10 000	0	0	0	0	45 521	(5 500)	40 021
312	EXT 27 NEW HOUSES (71)	0	0	0	0	0	0	0	0	0	0
313	EXT 27 NEW HOUSES	0	6 196	6 000	0	0	0	0	12 196	(5 000)	7 196
314	EXT 27 COMMHOUSING (40)	0	0	0	0	0	0	0	0	0	0
322	CLOSE DEVELOPMENT (10)	0	8 512	10 000	0	0	0	0	18 512	(20 000)	(1 488)
323	MUN BIRK COLLEY TANDY (10)	0	0	0	0	0	0	0	0	0	0
324	BIRKETT + COLLEY + HARRY	0	1 000	84 000	0	0	0	0	85 000	(200 000)	(15 000)
331	EXT 00 SUB ECON (12)	0	0	12 000	0	0	0	0	13 000	(21 690)	(8 690)
		22 859 501	9 597 309	2 288 602	0	5 879 833	0	0	40 595 245	(122 434 668)	(81 839 443)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	PROVIS. TO CONTRA TO CONTRA CREDITS	TOTAL EXPENDITURE	REVENUE	SURPLUS/ DEFICIT
	MUNICIPAL MANAGER								
108	DISASTER MANAGEMENT AND FIRE	1 439 637	551 893	13 978	0	0	2 005 507	0	2 005 507
114	FIRE BRIGADE	2 400 058	1 036 133	6 000	0	0	3 442 189	0	3 442 189
111	COUNCIL GENERAL EXPENSES	0	8 594 122	4 400	0	0	(53 768 786)	(45 180 264)	(45 180 264)
165	MUNICIPAL MANAGER	8 448 297	2 999 563	3 300	0	0	11 451 160	0	11 451 160
	TECHNICAL SERVICES								
101	AERODROME	12 287 980	13 171 711	27 678	0	0	25 487 378	(53 768 786)	(28 201 408)
105	CEMETRY DUNDEE	0	130 221	4 200	0	0	134 421	(26 010)	108 411
107	CEMETRY GLENCOE	1 743 966	904 530	51 144	0	0	2 699 640	(85 000)	2 614 640
112	CEMETRY GLENRIDGE	1 531 240	122 182	32 448	0	0	1 685 870	(32 448)	1 653 422
115	CEMETRY WASBANK	0	19 482	2 200	0	0	21 682	0	21 682
122	HEALTH - PEST CONTROL	0	5 500	0	0	0	5 500	(2 000)	3 500
128	HEALTH - PUBLIC CONVEN DUNDEE	182 328	7 400	4 500	0	0	194 228	0	194 228
140	PARKS & GARDENS - GLENCOE	929 373	556 272	0	0	0	1 485 645	0	1 485 645
142	PARKS & GARDENS	7 591 585	3 160 205	83 554	0	0	10 835 343	(50)	10 835 293
144	PARKS & GARDENS SIBONGILE	0	358 463	0	0	0	338 463	0	338 463
145	REFUSE REMOVAL	6 778 763	4 853 433	2 215 200	0	1 954 655	15 602 051	(28 082 713)	(12 280 662)
148	REFUSE REMOVAL - SIBONGILE	374 644	0	0	0	0	374 644	0	374 644
147	REFUSE REMOVAL - GLENCOE	1 234 889	302 406	0	0	0	1 537 285	0	1 537 285
148	REFUSE REMOVAL - SITHEMBILE	209 579	0	0	0	0	209 579	0	209 579
149	REFUSE REMOVAL - WASBANK	406 385	286	0	0	0	406 681	0	406 681
155	STREET CLEANING - GLENCOE	534 962	0	0	0	0	534 962	0	534 962
156	STREET CLEANING	1 612 378	71 708	5 500	0	0	1 688 586	0	1 688 586
159	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	276 350	170 036	5 700	0	0	454 086	0	454 086
162	TOWN ENGINEER - ADMINISTRATION	6 158 146	573 408	3 000	0	0	6 734 554	(335 000)	6 398 554
163	TOWN ENGINEER - MECW WORKSHOP	3 145 458	230 578	1 100	0	0	3 377 236	0	3 377 236
164	TOWN ENGINEER - ROADS	9 011 424	7 354 300	1 600 000	0	0	17 965 734	(16 782 000)	1 183 734
168	TOWN ENG-DRAINS KERBS PAVEMENT	1 527 026	14 895	340 000	0	0	1 881 921	0	1 881 921
171	TOWN ENGINEER - MECHANIC YARD	0	728 536	5 900	0	0	734 436	0	734 436
173	COMMUNICATIONS	3 596 212	610 894	1 082	0	0	4 208 187	0	4 208 187
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0
181	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0
182	HEALTH - PUBLIC CONVEN GLENCOE	0	61 396	8 900	0	0	70 166	0	70 166
299	SWIMMING BATH - HASSIM CASSIM	21 946	156 436	6 700	0	0	185 092	0	185 092
401	ELECTRICITY ADMIN	11 504 883	144 809 000	1 215 000	0	1 767 851	159 286 744	(164 679 135)	(5 392 391)
410	ELEC - STREET LIGHTS ENDUMENI	1 135 168	2 058 131	780 000	0	0	3 973 299	0	3 973 299
		59 958 775	167 239 777	6 396 028	0	3 722 506	236 837 026	(210 024 386)	28 812 670
	PLANNING AND DEVELOPMENT	9 860 846	1 769 679	2 000	0	0	0	0	0
	PLANNING AND DEVELOPMENT	9 860 846	1 769 679	2 000	0	0	0	0	0
	GRAND TOTAL	146 253 974	219 519 131	13 789 398	0	12 884 232	0	0	392 446 735
									(396 958 743)
									(4 512 009)

	ENDMENT: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	CURRENT YEAR 2019/2020				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/2021	+1 2021/2022
REVENUE									
000005	GENERAL RATES - DUNDEE	Properties: Developed	(62 348 376)	(90 452 957)	(85 623 234)	(115 445 985)	(115 445 985)	0	(125 205 483)
000010	GENERAL RATES	Revenue: Non-exchange Revenue: Property Rates: Residential	0	0	0	0	0	0	(133 969 845)
000015	GENERAL RATES - SIBONGILE	Properties: Developed	0	0	0	0	0	0	(143 347 734)
000020	GENERAL RATES - GLENCOE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0
000025	GENERAL RATES - SITHEMBILI	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0
000030	GENERAL RATES - WASBANK	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0
000035	GENERAL RATES - BLOED RIVER	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0
000040	GENERAL RATES - FARMS	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0
000045	GENERAL RATES - VAN RODEN	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0
000050	GENERAL RATES - SECTIONAL TITL	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0
000055	GENERAL RATES - PUB SERV INFRA	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0
005001	PENALTIES & COLLECTION CHARGES	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Penalties: Property Rates	(5 781 084)	(8 040 592)	(10 109 807)	(11 000 000)	(11 405 000)	0	(12 000 000)
010001	LIGHT- & HEATING DOMES-GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial 400 Volts (Low Voltage)	(7 970 313)	0	0	0	0	0	(12 500 000)
010010	POWER & HP-BUSINESS - GLENCOE	Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(53 202 571)	0	0	0	0	0	0
010020	BULK & KVA-INDUSTRY - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0
010025	PREPAID METERS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic 100p (Prepaid)	(44 616 483)	(46 101 945)	(46 869 383)	(54 970 940)	(48 970 940)	(48 517 384)	(54 544 879)
010030	BURIAL FEES - WASBANK	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(1 304)	(1 719)	(2 498)	(2 000)	(2 000)	0	(2 000)
010035	LIGHT- & HEATING DOMES - SITHE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial 400 Volts (Low Voltage)	0	0	0	0	0	0	(2 000)
010040	POWER & HP-BUSINESS - SITHEMBILI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0
010045	BULK & KVA-INDUSTRY -SITHEMBILI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	0	0	0	0	0	0	0
010055	PREPAID METERS - SITHEMBILI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial 400 Volts (Low Voltage)	0	0	0	0	0	0	0
010060	LIGHT- & HEATING DOMES-SIBONGI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0
010065	POWER & HP-BUSINESS -SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0

	ENDMENT: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	CURRENT YEAR 2019/2020				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
			AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR *1 2021/2022	BUDGET YEAR *2 2024/2022
010070	BULK & KVA-INDUSTRY -SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales, Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0	0
010075	PREPAID METERS - SIBONGILE	Expenditure: Contracted Services: Outsourced Services: Meter Management	0	0	0	0	0	0	0	0
010080	VACUUM RANK REMOVAL FEES	Revenue: Exchange Revenue: Service Charges: Waste	0	0	0	0	0	0	0	0
010085	VACUUM REMOVALS	Management: Refuse Removal	0	0	0	0	0	0	0	0
010090	VACUUM TANK REMOVAL FEES	Revenue: Exchange Revenue: Service Charges: Waste	0	0	0	0	0	0	0	0
010095	REFUSE REMOVAL FEES - DUNDEE	Management: Refuse Removal	(19 131 082)	(21 269 988)	(21 938 408)	(22 819 607)	(22 859 607)	0	(23 865 668)	(25 643 285)
010100	REFUSE REMOVAL FEES - SIBONGIL	Revenue: Exchange Revenue: Service Charges: Waste	0	0	0	0	0	0	0	(27 438 284)
010105	REFUSE REMOVAL FEES - GLENCOE	Management: Refuse Removal	0	0	0	0	0	0	0	0
010110	REFUSE REMOVAL FEES - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Waste	0	0	0	0	0	0	0	0
010115	REFUSE REMOVAL FEES - WASBANK	Management: Refuse Removal	0	0	0	0	0	0	0	0
010120	SEWERAGE FEES	Revenue: Exchange Revenue: Service Charges: Waste	(490 428)	0	0	0	0	0	0	0
010125	SEWERAGE FEES - SIBONGILE	Management: Availability Charges	0	0	0	0	0	0	0	0
010130	SEWERAGE FEES - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	0	0	0	0	0	0	0	0
010135	SEWERAGE FEES - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0	0
010140	SEWERAGE FEES - WASBANK	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0	0
010145	AVAILABILITY CHARGES	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	(495 408)	(1 831 341)	(1 987 955)	(567 955)	0	(532 560)	(589 514)
010150	LIGHT- & HEATING DOMES -DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	(7 673 768)	(8 025 451)	(9 198 332)	(9 198 332)	(7 815 219)	(9 302 889)	(9 893 622)
010155	POWER AND HP-BUSINESS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	(19 445 387)	(22 732 076)	(25 243 622)	(28 063 940)	(23 221 104)	(26 670 101)	(28 363 852)
010160	BULK AND KVA-INDUSTRY - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	(32 179 112)	(34 908 858)	(40 728 607)	(41 728 607)	(38 453 105)	(42 882 579)	(45 573 718)
010165	STREET LIGHTING - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(1 618 063)	0	0	0	0	0	0	(48 984 403)
010170	STREET LIGHTING - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	0	(1 674 168)	(1 689 575)	(1 874 898)	(1 874 898)	(1 588 986)	(1 721 804)	(1 831 139)
010175	STREET LIGHTING - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	0	0	0	0	0	0	0	(1 967 376)
010180	STREET LIGHTING - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	0	0	0	0	0	0	0	0
010185	PREPARED METERS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	0	0	0	0	0	0	0	0
010195	TARIFF STABILISATION RESERVE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment Straightlined	0	0	0	0	0	0	0	0
020001	MUSEUM RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Buildings: Excluding Residential	0	0	0	0	0	0	0	0
020005	RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straightlined	0	0	0	0	0	0	0	0
020010	RENTAL (BOWLING CLUB)	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	0	(1 053)	(1 053)	(1 055)	(1 055)	0	(1 055)	(1 055)

	ENDMENT: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	CURRENT YEAR 2019/2020				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21	BUDGET YEAR +1 2021/2022
040001	LIBRARY FINES		0	0	0	0	0	0	0
040005	LIBRARY FINES DUNDEE		Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(8 813)	(8 380)	(4 805)	(7 500)	(7 500)	(7 500)
040010	LIBRARY FINES WASBANK		Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	(815)	(1 040)	(1 500)	(1 500)	(1 500)
040015	LIBRARY FINES MCKENZIE STREET		Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	0	0	0
040020	LIBRARY FINES GLENCOE		Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(1 679)	0	(3 558)	(3 000)	(3 000)	(3 000)
040025	LIBRARY FINES GLENRIDGE		Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	0	0	0
040030	LIBRARY FINES SITHMELLE		Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	0	0	0
040035	LIBRARY FINES SIBONGILE		Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	(533)	(600)	(600)	(600)	(600)
040040	GENERAL FINES		Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	0	0	0	0	0	0
040045	TRAFFIC FINES		Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	0	0	0	0	0	0
040050	FINES		Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(1 949 425)	(1 572 940)	(2 048 100)	(2 638 000)	(2 638 000)	(2 653 000)
041005	ADMIN FEE DUNDEE		Fines Management	0	(3 831)	(3 326)	(2 302)	(3 300)	(3 300)
041010	ADMIN FEE WASBANK		Fines Management	0	0	0	0	0	0
041020	ADMIN FEE GLENCOE		Fines Management	(1 911)	(1 866)	(1 529)	(2 500)	(2 500)	(2 520)
041035	ADMIN FEE SIBONGILE		Fines Management	(938)	(1 031)	(785)	(900)	(900)	(900)
042005	ACTIVITIES ROOM DUNDEE		Fines Management	(9 560)	(4 614)	(3 213)	(4 000)	(4 000)	(4 000)
042020	ACTIVITIES ROOM GLENCOE		Fines Management	0	(2 774)	0	0	0	0
042035	ACTIVITIES ROOM SIBONGILE		Fines Management	0	0	0	0	0	0
043005	LOST AND DAMAGED BOOKS		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0
043020	LOST AND DAMAGED BOOKS		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0
043035	LOST AND DAMAGED BOOKS		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(404)	(824)	0	0	0	0
045001	PUBLIC DRIVERS PERMIT-APPLIC		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(64 485)	(231 692)	(243 157)	(250 000)	(250 000)	(255 000)
045005	PUBLIC DRIVERS PERMIT-ISSUED		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	(250 000)	(260 100)
045010	C ORS-MOTOR CYCLES-APPLIC		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(79 587)	(62 207)	(52 261)	(60 000)	(60 000)	(61 200)
045015	C ORS-MOTOR CYCLES-ISSUED		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	(62 424)
045020	C ORS - OTHERS - APPLIC		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	0
045025	C ORS - OTHERS - ISSUED		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	0
045030	C OF'S - BUSES -APPLIC		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	0
045035	C OF'S - BUSES - ISSUED		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	0
045040	C OF'S - GOODS VEHICLES-APPLI		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	0
045045	C OF'S - GOODS VEHICLE-ISSUED		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	0
045050	C OF'S-OTHERS+TRAILERS-APPLIC		Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	0	0	0	0	0	0

ENDUMENI: SUMMARY PER SUB-VOTE	MSCO ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/2021	2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK	
								BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
045055 C/OFS-OTHERS+TRAILERS-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle licence	0	0	0	0	0	0	0	0
045060 LEARNERS LIC - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(220 835)	(259 160)	(254 452)	(280 000)	(280 000)	(260 000)	(285 600)	(291 312)
045065 LEARNERS LIC - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(84 770)	(58 107)	(51 292)	(60 000)	(50 000)	0	(60 000)	(61 200)
045070 DRIVERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(1 787 498)	(564 171)	(521 435)	(540 000)	(540 000)	0	(540 000)	(550 800)
045075 DRIVERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(310 503)	(1 189 898)	(1 219 705)	(1 380 000)	(1 200 000)	0	(1 300 000)	(1 326 000)
045080 INSTRUCTORS PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(79)	0	(426)	(2 200)	(2 200)	0	(2 200)	(2 244)
045085 INSTRUCTORS PERM - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	0	0	0	0	0	0	0	(2 289)
045090 SPECIAL PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	0	0	0	0	0	0	0	0
045095 TEMPORARY PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	0	0	0	0	0	0	0	0
045100 REMOVAL OF SUSP - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0
045105 DRIVERS LICENCE CONVERSION	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0
045110 TEMP - PROV-DRIVING-PERMIT	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0
045115 TEMP - PROV-DRIVING-PERMIT	Revenue: Non-exchange Revenue: Licences or Permits: Trading	(2 200)	(3 282)	(3 256)	(3 500)	(3 500)	0	(3 500)	(3 500)
045120 TRADE LICENCING	Revenue: Non-exchange Revenue: Licences or Permits: Trading	0	0	0	0	0	0	0	0
045125 INFORMAL TRADERS	Revenue: Non-exchange Revenue: Licences or Permits: Trading	0	0	0	0	0	0	0	0
045130 DOG LICENCES	Revenue: Non-exchange Revenue: Licences or Permits: Trading	0	0	0	0	0	0	0	0
045135 TAXI PERMITS	Revenue: Non-exchange Revenue: Licences or Permits: Trading	0	0	0	0	0	0	0	0
046001 LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land; Interest: Receivables: Housing Land Sales	7 629	(17 957)	(441 193)	(5 000)	(405 000)	0	(250 000)	(250 000)
046005 INTEREST ON LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land; Interest: Receivables: Housing Land Sales	(214)	0	0	0	0	0	0	0
046010 ENDOWMENTS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	0	0	0	0	0	0	0	0
050001 LICENCING FEES - DUNDEE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 690 304)	(1 246 769)	(1 262 412)	(1 250 000)	(1 250 000)	0	(1 300 000)	(1 362 000)
050005 LICENCING FEES - GLENCOE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(82 977)	(391 443)	(510 973)	(500 000)	(500 000)	0	(500 000)	(500 000)
055001 MANAGEMENT SUPPORT GRANT	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share	0	0	0	0	0	0	0	0
055005 EQUITABLE SHARE	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	(36 413 000)	(37 228 000)	(41 598 552)	(46 837 000)	(46 837 000)	0	(50 969 000)	(55 616 000)
055010 SUBSIDY- N.P.A.	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	(400 000)	(420 000)	(441 000)	(463 000)	(463 000)	0	(488 000)	(415 000)
055015 SUBSIDY-UMZINATHI DM	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	0	0	0	0	0	0	(434 000)	(434 000)

ENDUMENT: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	CURRENT YEAR 2019/2020				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK					
		AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022		
080140 PHOTOCOPIES - DUNDEE	Services: Photocopies and Faxes	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(7 976)	(8 620)	(7 000)	(8 000)	(8 000)	(10 000)	(11 000)	(12 000)	
080145 PHOTOCOPIES - WASBANK	Services: Photocopies and Faxes	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(2 078)	(1 091)	(5 775)	(2 800)	(4 800)	0	(8 500)	(8 900)	(7 200)
080150 PHOTOCOPIES - MCKENZIE STREET	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080155 PHOTOCOPIES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(16 492)	(17 804)	(28 912)	(20 000)	(20 000)	0	(25 000)	(26 000)	(27 000)	0
080160 PHOTOCOPIES - GLENRIDGE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080165 PHOTOCOPIES - SITHEMBILE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(12 863)	(11 139)	(11 356)	(14 000)	(12 000)	0	(14 000)	(14 200)	(14 300)	0
080170 PHOTOCOPIES - SIBONGILE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Traffic	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080175 SEARCH FEES	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(50 596)	(56 157)	(83 808)	(85 000)	(85 000)	0	(85 000)	(90 000)	(92 000)	0
080180 RATES CERTIFICATES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	(175)	(0)	(0)	(0)	(0)	0	0	0	0	0
080185 REZONING FEES	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Bags	(77 948)	(100 900)	(79 810)	(82 000)	(82 000)	0	(85 000)	(88 400)	(91 936)	0
080190 SALE OF PLASTIC BAGS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Sale of Goods: Valuation Rolls	(409)	(614)	(409)	(1 000)	(1 000)	0	(1 000)	(500)	(500)	0
080200 SALE OF VOTERS ROLL	Expenditure: Contracted Services: Outsourced Services: Traffic Fitness Management	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080205 PRODIBA - PAYMENTS	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	387 225	380 339	401 478	430 000	430 000	0	430 000	435 000	440 000	0
080210 SPECIAL DUTIES	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080215 SUNDRY	Revenue: Non-exchange Revenue: SUNDRY INCOME	(4 542)	(5 427)	(5 086)	(4 500)	(4 500)	0	(4 500)	(4 500)	(4 500)	0
080220 SUNDRY REVENUE	DISCONN- & RECONN.FEES-SIBONGI	(444 572)	(354 321)	(4 222 016)	(395 000)	(695 000)	0	(775 000)	(789 000)	(823 980)	0
080225 SUNDRY REVENUE	DISCONN- & RECONN.FEES-SIBONGI	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080230 SUNDRY REVENUE - SIBONGI	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080240 SUNDRY REVENUE - SIBONGI	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(2 523)	17 324	53 184	(3 000)	(3 000)	0	(3 000)	(2 200)	(2 300)	0
080245 DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080250 SUNDRY REVENUE - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080255 SWIMMING BATH FEES	Revenue: Exchange Revenue: Services: Domestic High: Prepaid	(410 873)	(404 046)	(316 882)	(450 000)	(200 000)	0	(450 000)	(480 000)	(500 000)	0
080258 DEBT PACK LEGAL FEE	Revenue: Exchange Revenue: Services: Electricity: Electricity Sales: Domestic High: Prepaid	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080260 TAMPERED PRE-PAID METERS	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(27 850 317)	(33 772 331)	(37 117 549)	(28 872 000)	(29 872 000)	0	(23 761 000)	(28 453 000)	(29 205 000)	0
080270 HIV/AIDS GRANT	GRANTS REVENUE CONDITIONS MET	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080275 SURPLUS CASH	Revenue: Exchange Revenue: Operational Revenue: Incidental Cash Surpluses	(7 277)	(365 220)	(11 685)	(0)	(0)	0	0	0	0	0
080280 GRANT-POUND	Revenue: Exchange Revenue: Operational Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0
080285 GRANT: COUNCILLOR TRAINING	Revenue: Exchange Revenue: Operational Revenue: Incidental MET	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0

	ENDMENT: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/21 +1 2021/2022
060290	TAMPERED PRE-PAID METERS- SIBONGILE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060295	GLENCOE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060300	TAMPERED PRE-PAID METERS- SITHEMBILE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060305	BACK CHARGE TAMP METERS- DUNDEE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	(32 853)	(100 000)	0	(140 000)
060305	BACK CHARGE TAMP METERS- GLENCOE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060305	BACK CHARGE TAMP METERS- SIBONGILE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060305	BACK CHARGE TAMP METERS- SITHEMBILE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060305	REASSESSMENT PRIOR YEAR CHARGE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060305	REASSESSMENT PRIOR YEAR CHARGE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060310	REASSESSMENT PRIOR YEAR CHARGE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
060310	REASSESSMENT PRIOR YEAR CHARGE	Expenditure: Operational Cost; Commission: Prepaid Electricity	0	0	0	0	0	0
064001	ENTRANCE FEE DONALD MCARDY DAM	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(798)	0	0	(100)	0	(50)
068500	HALL RENTALS		0	0	0	0	0	(50)
068601	SALE OF REDUNDANT ITEMS UNCLAIMED MONIES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Scrap, Waste & Other Goods; Scrap	0	0	0	0	0	0
068605	RECOVERABLE UMZINYATHI DM	Revenue: Exchange Revenue: Operational Revenue: Incidental Cash Supplies	0	0	0	0	0	0
070001	Maintenance Reserve Fund		0	0	0	0	0	0
070005	TARIFF STABILISATION RESERVE		0	0	0	0	0	0
070010	VEHICLE MAINTENANCE RESERVE		0	0	0	0	0	0
070020	MUNICIPAL FINANCE MANAGE ACT		0	0	0	0	0	0
070025	INTER DEPARTMENTAL MONITORING		0	0	0	0	0	0
070030	INSURANCE RESERVE		0	0	0	0	0	0
070035	UTHUKELA RECEIPTS		0	0	0	0	0	0
070040	INTER DEPARTMENT MONITOR GRANT		0	0	0	0	0	0
070045	VALUATION ROLL GRANT		0	0	0	0	0	0
070055	MFMA GRANT		0	0	0	0	0	0
070060	IDP SUPPORT GRANT		0	0	0	0	0	0
070065	Spatial Planning Grant		0	0	0	0	0	0
070070	Devel Infrastru Services Grant		0	0	0	0	0	0
070075	Devel Planning Capacity Grant		0	0	0	0	0	0
070080	SETA GRANT	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational Monetary Allocations: Departmental Agencies and Accounts; National Departmental Agencies; Local Government and Related Service SETA	0	(210 843)	0	0	0	0
070085	EQUITABLE SHARE RESERVE		0	0	0	0	0	0

ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	CURRENT YEAR 2019/2020				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR YEAR 2020/21	BUDGET YEAR +1 2021/2022
202016 SALGA SHOP FEE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Bargaining Council	92	41	0	112	112	0	119	127
202018 CELPHONE ALLOWANCE CEO		0	3 881	93 886	11 400	10 400	0	11 400	135
202021 ACTING ALLOWANCE CFO		0	0	0	95 673	20 000	0	95 673	12 930
203001 SALARIES MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Basic Salary and Wages	0	118 397	677 795	837 530	537 530	0	837 530	896 157
203004 HOUSING ALLOWANCE MCS		0	39 355	87 000	0	0	0	0	0
203005 SUNDY ALLOWANCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries and Allowances: Cellular and Telephone	0	0	0	0	0	0	0	0
203006 TRANSPORT ALLOWANCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicles	0	126 304	192 263	177 468	87 468	0	103 854	111 124
203007 LEAVE CONVERSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	115 130	26 801	26 801	0	26 801	28 677
203008 BONUS MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0
203011 UIF MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Unemployment Insurance	0	297	1 785	1 785	0	1 785	1 910	2 025
203012 PENSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Pension	0	0	73 117	140 832	100 000	0	140 832	150 690
203013 MEDICAL AID MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Medical	0	0	0	0	0	0	0	0
203014 GROUP LIFE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Group Life Insurance	0	17 635	10 570	0	0	0	0	0
203016 SALGA SHOP FEE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Bargaining Council	0	17	105	112	112	0	119	127
203018 CELPHONE ALLOWANCE MCS		0	2 153	10 689	11 400	11 400	0	11 400	135
203021 ACTING ALLOWANCE MCS		0	7 693	48 394	95 673	327 173	0	95 673	12 084
204001 SALARIES MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Basic Salary and Wages	884 988	0	672 603	1 016 618	544 618	0	1 016 618	1 153 048
204004 HOUSING ALLOWANCE MTS		0	0	0	0	32 000	0	0	0
204005 SUNDY ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Sundry Allowance	0	963 059	38 575	0	0	0	0	0
204006 TRANSPORT ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	87 664	81 158	97 395	139 212	65 212	0	93 225	99 751
204007 LEAVE CONVERSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	70 849	32 532	32 532	0	32 532	34 809
204008 BONUS MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0
204011 UIF MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Unemployment Insurance	1 785	1 785	1 338	1 785	0	1 785	1 910	2 025

ENDMENTI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	CURRENT YEAR 2019/2020					2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK	
		AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/2021	BUDGET YEAR +1 2021/2022
								+2 2021/2022
215011	MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors-Mayor: Designation: Basic Salary	438 921	425 515	286 018	365 381	340 381	0
215012	MAYORS CELL ALLOWANCE		0	40 800	25 747	43 044	40 800	0
215013	MAYORS TRANSPORT ALLOWANCE		0	18 501	25 402	121 784	111 784	0
215021	COUNCILLOR EXCO ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker-Executive Committee Members: Allowances and Service Related Benefits: Basic Salary	325 362	558 906	455 311	481 310	431 310	0
215022	COUNCILLORS EXCO CELLPHONE		0	81 600	61 200	88 088	40 800	0
215023	COUNCILLORS EXCO TRANSPORT		0	97 130	62 441	180 437	100 000	0
215031	DEPUTY/MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker-Deputy Mayor: Allowances and Service Related Benefits: Basic Salary	38 485	0	91 135	292 304	355 212	0
215032	DEPUTY MAYOR CELLPHONE		0	0	13 600	43 044	40 800	0
215033	DEPUTY MAYOR TRANSPORT		0	0	30 378	97 435	48 984	0
215041	SPEAKER ALLOWANCES	Expenditure: Remuneration of Councillors- Speaker-Speaker: Allowances and Service Related Benefits: Basic Salary	354 213	340 412	276 779	282 304	267 304	0
215042	SPEAKER CELL ALLOWANCE		0	40 800	37 400	43 044	40 800	0
215043	SPEAKER TRANSPORT ALLOWANCE		0	14 801	52 792	97 435	90 435	0
225001	SERVICE OF PROCESS	Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection	150 223	85 800	50 800	89 000	89 000	0
225005	DEBT PACK - LEGAL FEES		0	0	0	0	0	0
225010	DISASTER FUND		202 578	326 477	288 568	320 000	320 000	0
240001	INTEREST ON OVERDRAFT		0	0	0	0	0	0
245001	PURCHASE OF ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	81 492 020	81 278 911	89 415 159	106 045 941	104 045 941	101 900 916
255001	GRANTS	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid	354 500	280 598	9 980	310 000	310 000	320 000
255005	HIV AIDS AND OSS		151 340	60 893	114 584	120 000	100 000	120 000
255010	EQUITABLE SHARE		0	0	0	0	0	0
255015	HIV/AIDS GRANT-EXPENDITURE		0	0	0	0	0	0
255020	POUND GRANT-EXPENDITURE		0	0	0	0	0	0
260001	APPOINTMENT EXPENSES - STAFF		725	7 150	32 653	13 000	10 000	5 000
260005	AMMUNITION		25 936	1 495	0	1 000	0	500
260010	ADVERTISING	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	682 158	579 691	443 921	300 000	180 000	0
260015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff	3 455 253	3 296 756	2 638 638	3 337 540	2 937 540	0
260020	AUDIT FEES	Expenditure: Operational Cost: External Audit Fees	1 731 040	2 259 800	1 509 609	2 255 000	4 039 039	0
260025	OVERALLS PROTECTIVE CLOTHING	Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts	0	0	0	454 050	0	478 469
260030	BANK CHARGES	Expenditure: Inventory Consumed: Materials and Supplies: Expenditure: Contractors: Transportation	957 317	983 362	974 784	920 000	930 000	950 000
260035	SAFETY EQUIPMENT	Expenditure: Inventory Consumed: Materials and Supplies: Expenditure: Contractors: Transportation	5 878	3 861	5 889	8 300	0	8 500
260040	CARRIAGeways	Expenditure: Inventory Consumed: Materials and Supplies: Expenditure: Contractors: Transportation	9 827	16 971	0	0	0	8 700
260045	SAMPLE TESTS	Expenditure: Inventory Consumed: Materials and Supplies: Expenditure: Contractors: Transportation	0	0	0	20 000	0	20 000
260050	RADIO & TV LICENCES		0	0	0	0	0	0
260055	SUBSISTENCE & TRAVELLING EXP.		1 463 731	1 380 941	1 156 088	1 150 000	1 050 000	0
260060	WARD COMMITTEES EXPENSES		341 993	748 956	772 000	800 000	800 000	1 120 000
260065	NEW CONNECTIONS	Expenditure: Contracted Services: Outsourced Services: Connection/Disconnection: Electricity	318 323	285 588	359 822	360 000	330 000	300 000
260070	CITIZENS	Expenditure: Operational Cost: Municipal Services	0	0	248 754	450 000	300 000	0

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR YEAR 2020/2021	BUDGET YEAR +1 2021/2022	2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK	
										CURRENT YEAR 2019/2020	BUDGET YEAR +2 2021/2022
260075	ELECTION EXPENSES		0	0	0	0	0	0	0	0	0
260080	ELECTRICITY		3 626 779	0	0	0	0	0	0	0	0
260085	ENTERTAINMENT		65 384	52 897	48 116	50 500	50 500	50 500	50 500	51 900	51 900
260088	ENTERTAINMENT TS		0	0	0	0	0	0	0	0	0
260089	MAYORAL IMBIZO		0	0	0	0	0	0	0	0	0
260090	MAYOR - ENTERTAINMENT		12 673	10 715	8 984	10 000	10 000	10 000	11 000	12 000	12 000
260095	AMEU/SARPA MEMBERSHIP		7 429	7 901	8 351	15 000	12 000	0	15 000	13 200	15 000
260100	GRAVE NUMBERS		900	875	18 731	6 000	4 000	0	3 000	3 200	3 500
260110	LEVY JSC		0	0	0	0	0	0	0	0	0
260115	3% LEVY CSR		2 087	738	0	3 500	3 000	0	3 500	3 800	4 200
260120	INSURANCE										
260125	LEGAL EXPENSES		219 940	345 907	480 105	518 539	1 076 539	48 588	1 141 762	1 221 656	1 307 162
260130	METER READING FEES		1 811 866	2 404 087	2 680 788	1 400 000	1 100 000	0	1 100 000	1 144 000	1 189 780
260135	MEMBERSHIP FEES KWANALOGA		68 790	89 600	98 010	150 000	150 000	0	150 000	159 000	168 950
260140	MATERIALS		559 638	532 061	540 639	511 300	510 826	0	492 450	521 726	542 104
260150	MANAGEMENT SUPPORT GRANT		0	0	0	0	0	0	0	0	0
260155	MOUNTING EXPENSES		4 572	4 845	4 376	5 000	5 000	0	5 000	5 100	5 100
260160	CHEMICALS - WEEDKILL ETC		117 982	15 000	109 183	143 000	74 000	0	72 000	75 380	78 920
260165	SUBSCRIPTIONS		0	0	0	0	0	0	0	0	0
260170	LED PROJECTS		165 338	343	0	0	0	0	0	0	0
260175	LEASE PAYMENTS		174 121	506 266	519 883	577 429	639 429	0	642 064	642 064	642 064
260180	OFFICE EXPENSES		0	334	0	0	0	0	0	0	0
260185	PAUPER BURIALS		0	0	0	0	0	0	0	0	0
260190	PENSIONS		0	0	0	0	0	0	0	0	0
260195	ACCOUNTING PROGRAMME		0	0	0	0	0	0	0	0	0
260200	POSTAGES		338 116	345 146	392 440	403 400	385 450	0	416 600	439 284	458 088
260205	POLLUTION CONTROL - SAMPLES		0	0	0	0	0	0	0	0	0
260210	PRINTING & STATIONERY		915 579	874 784	889 380	1 055 650	1 046 150	0	1 014 570	1 269 385	1 303 337
260215	MARKETING OF ENDUMENI		402 019	0	0	0	0	0	0	0	0
260220	MEDICAL EQUIP-DISPOSABLE		0	0	0	0	0	0	0	0	0
260225	SHRUBS & FLOWERS		0	0	0	0	0	0	0	0	0
260230	PURCHASE OF DISPLAY MATERIAL		5 450	2 883	0	4 500	4 500	0	2 000	2 200	2 300
260235	RAILAGE & CARRIAGE		19 886	14 710	17 612	20 000	20 000	0	20 000	20 700	20 904
260240	RATES:		6 304	256	0	0	0	0	0	0	0
260245	REFUSE REMOVAL		13 884	0	0	30 000	0	0	0	0	0
260250	INTERNAL AUDIT FEES		1 014 867	640 851	1 258 056	850 000	1 250 000	0	950 000	1 060 000	1 060 000
260255	XMAS LIGHTS		7 450	15 983	20 435	50 000	5 500	0	30 000	20 000	20 000
260260	SAMRO		4 872	6 822	6 067	8 000	8 500	0	8 000	8 500	8 500
260265	MUNICIPAL SERVICES COST		20 319	4 197 580	4 622 321	5 609 337	5 018 036	0	5 105 043	5 459 728	5 839 982
260270	SUNDRY		107 998	573 270	488 664	10 500	10 500	0	5 500	5 550	5 600
260275	AMENDMENTS TO ACTS & ORD.		48 801	48 801	827 227	50 000	20 000	0	20 000	60 000	62 000

			2016/17	2017/18	2018/19	CURRENT YEAR 2019/2020			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK				
						AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR YEAR 2020/21	BUDGET YEAR +1 2021/2022	BUDGET YEAR +2 2021/2022
		ENDUMENTI: SUMMARY PER SUB-VOTE											
		MSCCA ITEM SEGMENT											
260280	PERIODICALS		Expenditure: Operational Cost: Printing Publications and Books	38 123	47 637	50 000	58 820	22 920	0	52 000	45 602	55 205	
260285	STAFF TRAINING LEVY/MND. COUNC	Contributions: Bargaining Council	Expenditure: Employee Related Cost: Municipal Staff: Social	750 015	825 036	905 237	1 013 476	1 013 476	0	1 050 200	1 123 714	1 191 137	
260290	STAFF TRAINING			81 150	131 921	138 781	500 000	190 000	0	300 000	320 000	330 000	
260295	INVENTORY & SMALL TOOLS		Expenditure: Contracted Services: Outsourced Services: Traffic	0	0	0	0	0	0	0	0	0	
260300	TRAFFIC CONTROL		Fires Management	157 061	168 298	171 002	164 000	164 000	0	110 000	114 400	120 120	
260305	TELEPHONE		Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	967 860	1 574 277	1 352 399	1 438 047	1 447 926	(20 000)	1 518 635	1 640 137	1 771 358	
260310	TOWN PLANNING		Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner	0	0	0	0	0	0	0	0	0	
260315	TRANSPORT COST		Expenditure: Contracted Services: Contractors: Transportation	4 991 207	5 082 609	4 269 048	6 371 880	6 545 880	0	7 048 684	7 510 450	7 897 101	
260320	VACUUM REMOVAL			0	0	0	0	0	0	0	0	0	
260325	VOTERS ROLL		Expenditure: Operational Cost: Municipal Services	0	0	0	0	0	0	0	0	0	
260330	WATER		Expenditure: Contracted Services: Contractors: Transportation	849	0	0	0	0	0	0	0	0	
260335	TOWING & WEIGHBRIDGE FEES		Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	0	0	0	0	0	0	0	0	0	
260340	CIVIC PRESENTATIONS		Conferences Workshops and Events: National	179 509	548 221	139 427	150 000	150 000	0	150 000	150 000	150 000	
260345	REPEATER STATION			24 375	27 427	21 785	28 000	28 000	0	28 000	29 000	30 000	
260350	SECURITY		Expenditure: Contracted Services: Contractors: Safeguard and Security	8 464 272	11 958 860	15 687 934	10 421 884	10 743 484	0	11 724 643	12 369 510	-	
260355	VALUATION FEES		Expenditure: Contracted Services: Contractors: Safeguard and Security	275 880	292 315	265 029	310 000	260 000	0	850 000	780 000	380 000	
260360	CIVIC PRESENTATIONS-MAYOR		Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Vener	530 843	0	0	0	0	0	0	0	0	
260365	WORKMEN'S COMPENSATION INS		Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	485 922	617 351	553 845	711 420	711 420	0	738 462	788 014	843 175	
260370	LOST/DAMAGED MATERIAL		Expenditure: Operational Cost: Workmen's Compensation Fund	0	0	0	0	0	0	0	0	0	
260375	ADMINISTRATION-TOWN TREASURER		Expenditure: Inventory / Consumed: Materials and Supplies Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	0	0	0	0	0	0	0	0	0	
260380	DATA CAPTURE			0	0	0	0	0	0	0	0	0	
260385	DEBT PACK - STATIONERY			0	0	0	0	0	0	0	0	0	
260390	DEBT PACK - DELIVERY FEES			0	0	0	0	0	0	0	0	0	
260395	DEBT PACK - ADMIN FEES			0	0	0	0	0	0	0	0	0	
260400	DEBT PACK - S & T			0	0	0	0	0	0	0	0	0	
260410	DISASTER MANAGEMENT PLAN		Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant in Aid	0	0	0	0	0	0	0	0	0	
260415	AUDIT COMMITTEE		Expenditure: Contracted Services: Consultants and Professional Services: Businesses and Advisory: Audit Committee	205 480	104 719	128 624	200 000	220 000	0	200 000	220 000	230 000	
260420	ARTS AND CULTURE			0	0	0	300 000	300 000	0	300 000	310 000	320 000	
260425	STRATEGIC INSTITUTIONAL PLANN			0	0	0	0	0	0	0	0	0	
260430	MUNICIPAL FINANCE MANAGEM ACT			0	0	0	0	0	0	0	0	0	
260435	INTER DEPARTMENTAL MONITORING		Expenditure: Contracted Services: Consultants and Professional Services: Businesses and Advisory: Accounting and Auditing	0	0	0	0	0	0	0	0	0	
260440	TECHNICAL SUPPORT			810 799	804 737	311 879	620 000	570 000	0	620 000	632 000	643 000	

	ENDMENT: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR YEAR 2020/21	BUDGET YEAR +1 2021/2022	2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK	
										BUDGET YEAR +2 2021/2022	
260445	DEVELO ADMIN CAPAC BUILD GRANT	INTER DEPARTMENT MONITOR	0	0	0	0	0	0	0	0	0
260450	VALUATION ROLL GRANT	MFMA GRANT	0	0	0	0	0	0	0	0	0
260455	Spatial Planning Grant	DEVEL INFRASTRU SERVICES GRANT	0	0	0	0	0	0	0	0	0
260460	DEVEL PLANNING CAPACITY GRANT	COMPET	0	0	0	0	0	0	0	0	0
260465	VALUATION ROLL GRANT PROVINCE LOCAL GOVT FINANCE MANAG	RENT VENDING MACHINES	0	0	0	0	0	0	0	0	0
260470	NATIONAL CLEANEST TOWN	ILLEGAL CONNECT OUTSOURCED FEE	1 429 014	1 554 330	1 588 283	1 835 000	1 835 000	0	2 170 000	2 200 000	2 200 000
260475	PROJ CONS ORG STR & SYS GRANT	DEVEL ADMIN CAPACITY GRANT	79 957	78 311	79 972	82 000	87 000	0	82 000	82 000	82 000
260480	PUBLIC PARTICIPATION PROGRAMMES	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	0	0	0	0	0	0	0	0	0
260520	MUNIC SYSTEMS IMPROVE GRANT PROJECT CONS GOOD GOV GRANT	INTER DEPT MONITOR GRANT	0	0	0	0	0	0	0	0	0
260530	PROJ CONS PUBLC PARTIC GRANT	PROPERTY RATES ACT GRANT	0	0	0	0	0	0	0	0	0
260535	SPORT YOUTH DEVELOPMENT	YOUTH INITIATIVES (INTERNSHIP) IN RURAL HORSE RIDING EVENT	0	0	0	0	0	0	0	0	0
260540	RURAL HORSE RIDING EVENT VALUAT ROLL MAINT APPEAL	VALUAT ROLL MAINT APPEAL BOARD	0	0	0	0	0	0	0	0	0
260560	STRATEGIC PLANNING WORKSHOP	REVENUE ENHANCEMENT PROGRAMME	288 444	0	0	0	0	0	0	0	0
260570	SPECIAL PROJECTS	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	0	0	0	0	0	0	0	0	0
260580	GRANTS EXPEND. MET	Expenditure: Transfers and Subsidies: Operational; Monetary Allocations: Households; Other Transfers (Cash); Bursaries (Non-Employee)	5 222 500	4 675 025	8 918 523	9 427 000	12 203 856	0	2 424 000	10 168 000	10 223 000
260585	STRATEGIC COMMUNICATIONS GRANT EXPENDITURE: COUNCILLOR	TRAINING	0	0	0	0	0	0	0	0	0
260590	IMPAIRMENT LOSS ELECTRICAL	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	199 551	203 573	202 236	270 000	170 000	0	200 000	210 000	220 500
261705	IMPAIRMENT LOSS WATER	Expenditure: Transfers and Subsidies: Operational; Monetary Gains and Losses: Impairment Loss; Trade and Other Receivables from Exchange Transactions; Electricity	93 407	98 206	(15 875)	83 000	83 000	0	83 000	84 000	85 000

ENDUMENTI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	CURRENT YEAR 2019/2020					2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2020/2021	BUDGET YEAR +1 2021/2022
281710 IMPAIRMENT LOSS CONSUMABLES	Gains and Losses: Impairment Loss: Other Receivables from Non-Exchange Revenue: Non Specific Accounts	1 226 315	0	99 063	0	0	0	0	0
281801 IMPAIRMENT ASSETS	Gains and Losses: Impairment Loss: Other Receivables from Non-Exchange Revenue: Non Specific Accounts	0	0	17 223	0	0	200 000	230 000	250 000
281801 LOSS ON DISPOSAL OF PPE	Gains and Losses: Disposal of Fixed and Intangible Assets: Property Plant and Equipment: Buildings: Losses	0	0	0	0	0	0	0	0
282001 DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	9 557 515	11 044 587	0	0	0	0	0	0
282010 AMORTISATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	9 299	164 847	40 343	423 000	200 000	0	150 000	180 000
280825 SPLUMA BY LAWS	Expenditure: Contracted Services: Out sourced Services: Business and Advisory: Quality Control	0	0	0	0	0	0	0	0
280805 WARD ALLOCATION EXPENSES	Expenditure: Contracted Services: Outsourced Services: Cleaning and Grass Cutting Services	552 003	651 973	488 709	350 000	350 000	0	350 000	370 000
280610 GRASS CUTTING	0	0	0	0	0	0	0	0	0
280620 WOMEN AND CHILDREN FUND	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	399 984	878 420	6 800	150 000	100 000	0	150 000	0
280630 CUSTOMER COMPLAINTS SYSTEM	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	0	0	0	0	0	0	0	0
280635 CUSTOMER SATISFACTION SURVEY	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	0	0	0	0	0	0	0	0
280640 LAND USE SCHEME	1 852 175	2 293 630	1 281 581	0	0	0	0	0	0
280640 DISABLED PEOPLE	92 854	81 102	97 138	110 000	80 000	0	100 000	100 000	100 000
280845 MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	0	0	6 857	14 800	14 800	0	15 500	16 200
280855 VEHICLE HIRE	0	41 873	0	0	80 000	0	0	0	16 700
RETAIL SECTOR STUDY	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	0
DEVELOPMENT PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	100 000	100 000	0	100 000	100 000
TOWN PLANNING SCHEME	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	0
GEOGRAPHICAL INFORMATION SYSTEM (GIS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	0	10 000	10 000
INTEGRATED DEV PROGRAMME (IDP)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	300 000	550 000	0	300 000	310 000
PERFORMANCE MANAGEMENT SYSTEM (PMS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	0	10 000	12 000
HUMAN SETTLEMENTS PLANNING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	0	0	0
ENVIRONMENTAL PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	0	10 000	10 000
TOURISM AND MARKETING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	310 000	310 000	0	320 000	320 000
BUILDING INSPECTORATE	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	10 000	10 000	0	10 000	10 000
COMPLIANCE	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	0
INFORMAL ECONOMY SUPPORT	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	0
LOCAL ECONOMIC DEV PROG (LED)	0	0	0	0	200 000	200 000	0	200 000	200 000
DEPRECIATION COMPUTER SOFTW	0	0	0	0	5 175	5 175	0	4 942	5 189
EQUIPMENT	0	0	0	0	518 136	216 505	0	579 598	608 577

CAPITAL EXPENDITURE 2020/2021

102 Finance Revenue Section						
102 Asset description	Computer Equipment	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT
102 Desktop		7	R 50,000.00			R 50,000.00
107 Glencoe Cemetery						
107 Asset description	Computer Equipment	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT
107 Desktop		1	R 15,000.00			R 15,000.00
109 Finance Expenditure Section						
109 Asset description	Furniture and Equipment	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT
109 High-back chair	Furniture and Equipment	3	R -			R -
109 Office chairs	Furniture and Equipment	2	R -			R -
114 Fire & Rescue						
114 Asset description	Transport Assets	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT
114 Medium Fire Engine(Vehicle)	Machinery and Equipment	1	R -			R -
114 Floating Pump	Machinery and Equipment	2	R 25,000.00			R 25,000.00
114 Gas Detector	Machinery and Equipment	3	R 15,000.00			R 15,000.00
114 Emergency Scene Lights	Furniture and Equipment	2	R 20,000.00			R 20,000.00
125 Glencoe Library						
125 Asset description	Furniture and Equipment	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT
125 Sydney Office Desk	Furniture and Equipment	6	R -			R -
125 Prestige Work Desk	Furniture and Equipment	1	R -			R -
125 Tipping Chairs	Furniture and Equipment	6	R -			R -
127 Sthembile Library						
127 Asset description	Furniture and Equipment	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT
127 Electric Floor Polisher	Furniture and Equipment	1	R -			R -
129 Sthembile Hall						
129 Asset description	Furniture and Equipment	Quantity	INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT
129 Replace all Kitchen Cupboards	Furniture and Equipment	1	R 25,000.00			R 25,000.00

		Quantity	INTERNAL FUNDING	MIG	FMIG	ENERGY EFFICIENCY GRANT	TOTAL
	Asset description						
130	Dundee Library						
130	Asset description						
130	Carpet Cleaning Machine	Machinery and Equipment	1	R	-	R 0.00	R 0.00
131	Sibongile Library						
131	Asset description						
131	Emergency Exit Door	Furniture and Equipment	1	R	-	R 0.00	R 0.00
132	Finance Control and Reporting Section						
132	Asset description						
132	Laptop	Computer Equipment	1	R	15,000.00	FMIG	TOTAL R 15,000.00
135	Moth Hall						
135	Asset description						
135	Replace all Kitchen Cupboards	Furniture and Equipment	1	R	25,000.00	FMIG	TOTAL R 25,000.00
136	Sibongile Hall						
136	Asset description						
136	Chairs	Furniture and Equipment	200	R	50,000.00	MIG	INTERNAL FUNDING TOTAL R 50,000.00
136	Tables	Furniture and Equipment	30	R	15,000.00	MIG	INTERNAL FUNDING TOTAL R 15,000.00
136					R 65,000.00		
139	Talana Museum						
139	Asset description						
139	Laptop	Computer Equipment	1	R	-	FMIG	ENERGY EFFICIENCY GRANT TOTAL R -
139	Vacuum Cleaner	Machinery and Equipment	1	R	4,000.00	FMIG	ENERGY EFFICIENCY GRANT TOTAL R 4,000.00
145	Refuse						
145	Asset description						
145	Builderzer	Other Machinery and Equipment	1	R	3,500,000.00	MIG	INTERNAL FUNDING TOTAL R 3,500,000.00
145	Bulk Skip Bins	Other Machinery and Equipment	20	R	-	FMIG	ENERGY EFFICIENCY GRANT TOTAL R -
145					R 3,500,000.00		
154	Finance Supply Chain Section						
154	Asset description						
154	Laptop	Computer Equipment	1	R	-	FMIG	INTERNAL FUNDING TOTAL R -
154	Angel Grinder	Machinery and Equipment	1	R	-	FMIG	INTERNAL FUNDING TOTAL R -
154	Wall plus lockable door	Furniture and Equipment	1	R	10,000.00	FMIG	ENERGY EFFICIENCY GRANT TOTAL R 10,000.00
154	Oil Pumps	Furniture and Equipment	5	R	10,000.00	FMIG	ENERGY EFFICIENCY GRANT TOTAL R 10,000.00

158 Graigside Hall				INTERNAL FUNDING		MIG	FMIG	ENERGY EFFICIENCY GRANT		TOTAL
158 Asset description	Electric Floor Polisher	Quantity	1	R	12,000.00			R	12,000.00	
160 Corporate Services										R 12,000.00
160 Asset description		Quantity		INTERNAL FUNDING	MIG	FMIG	ENERGY EFFICIENCY GRANT	TOTAL		
160 Industrial wet and dry Vacuum cle	Furniture and Equipment	1	R	10,000.00				R	10,000.00	
160 Perforation Printing Machine	Machinery and Equipment	1	R	30,000.00				R	30,000.00	
160 Airconditioners	Furniture and Equipment	10	R	100,000.00				R	100,000.00	
160 A3 and A4 Laminator Machine	Furniture and Equipment	1	R	3,000.00				R	3,000.00	
160 Portable Voice Recorder	Furniture and Equipment	1	R	4,000.00				R	4,000.00	
160 Laptop	Computer Equipment	2	R	30,000.00				R	30,000.00	
160 Pool Vehicle	Transport Assets	1	R	-				R	-	
			R	177,000.00				R	177,000.00	
161 Budget and Treasury Office								TOTAL		
161 Asset description		Quantity		INTERNAL FUNDING	MIG	FMIG	ENERGY EFFICIENCY GRANT	TOTAL		
161 Laptop - Cogia Interns	Computer Equipment	2	R	-			R 30,000.00	R	30,000.00	
161 Laptop - HOD	Computer Equipment	1	R	-			R 20,000.00	R	20,000.00	
161 Printer	Furniture and Equipment	1	R	-				R	-	
			R	-			R 50,000.00	R	50,000.00	
162 Town Engineer Administration								TOTAL		
162 Asset description		Quantity		INTERNAL FUNDING	MIG	FMIG	ENERGY EFFICIENCY GRANT	TOTAL		
162 Laptop	Computer Equipment	2	R	-				R	-	
			R	-				R	-	
163 Mechanical								TOTAL		
163 Asset description		Quantity		INTERNAL FUNDING	MIG	FMIG	ENERGY EFFICIENCY GRANT	TOTAL		
163 Diagnostic Machine	Machinery and Equipment	1	R	22,000.00				R	22,000.00	
163 Ix Desktop	Computer Equipment	1	R	15,000.00				R	15,000.00	
			R 37,000.00					R 37,000.00		
164 Town Engineer: Roads								TOTAL		
164 Asset description		Quantity		INTERNAL FUNDING	MIG	FMIG	ENERGY EFFICIENCY GRANT	TOTAL		
164 1 Ton LDV Bakkie with canopy	Transport Assets	2	R	350,000.00				R	350,000.00	
164 Photocopier/Printer	Furniture and Equipment	1	R	4,000.00				R	4,000.00	
164 Angle Grinder	Machinery and Equipment	1	R	3,000.00				R	3,000.00	
164 Cameras PHAU	Machinery and Equipment	4	R	25,000.00				R	25,000.00	
164 Construction of Multipurpose Centre in Forestdale/ Peacevale	1	R	R	7,454,297.54				R	7,454,297.54	
164 Construction of Main Road Marikana	1	R	R	2,019,729.28				R	2,019,729.28	
164 PMU Laptops	Computer Equipment	2	R	30,000.00				R	30,000.00	
164 Construction of asphalt road in ward 4		1	R	5,055,112.18				R	5,055,112.18	
			R	357,000.00				R	14,941,139.00	
			R	14,941,139.00				R	14,941,139.00	

		Quantity		INTERNAL FUNDING	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
165	Municipal Manager							
165	Asset description							
165	Laptop	Computer Equipment	2	R 30,000.00	MIG	FMG	R 30,000.00	R 30,000.00
168	Traffic							
168	Asset description							
168	Laptop	Computer Equipment	1	R -	MIG	FMG	R -	R -
168	Traffic Printer	Machinery and Equipment	1	R 10,000.00	MIG	FMG	R 10,000.00	R 10,000.00
168	High Back Chair	Furniture and Equipment	1	R 2,000.00	MIG	FMG	R 2,000.00	R 2,000.00
170	Wasbank Library							
170	Asset description							
170	Vacuum Machine	Machinery and Equipment	1	R -	MIG	FMG	R -	R -
169	Testing Station							
169	Asset description							
169	Desktop	Computer Equipment	3	R 45,000.00	MIG	FMG	R 45,000.00	R 45,000.00
182	Finance Assets Management							
182	Asset description							
182	Laptop	Computer Equipment	2	R 45,000.00	MIG	FMG	R 45,000.00	R 45,000.00
193	Planning and Development							
193	Asset description							
193	Fencing - Glencoe office	Other Assets Yards	1	R -	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
193	Jobo Tank and Pump for the Main	Other Assets Yards	1	R 10,000.00	MIG	FMG	R -	R -
193	Microwave	Furniture and Equipment	1	R 2,000.00	MIG	FMG	R 10,000.00	R 10,000.00
193	GIS Laminator (A0)	Furniture and Equipment	1	R 50,000.00	MIG	FMG	R 2,000.00	R 2,000.00
193	Laptops (Manager LED, LED Office Computer Equipment	Computer Equipment	5	R 45,000.00	MIG	FMG	R 50,000.00	R 50,000.00
				R 107,000.00	MIG	FMG	R 45,000.00	R 45,000.00
				R 107,000.00	MIG	FMG	R 107,000.00	R 107,000.00
194	Human Resources							
194	Asset description							
194	Laptop	Computer Equipment	1	R 15,000.00	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
				R 15,000.00	MIG	FMG	R 15,000.00	R 15,000.00
195	Corporate Services IT							
195	Asset description							
195	Laptop	Computer Equipment	2	R 30,000.00	MIG	FMG	ENERGY EFFICIENCY GRANT	TOTAL
168	CCTV Security System	Machinery and Equipment	20	R 300,000.00	MIG	FMG	R 300,000.00	R 300,000.00
195	Network Infrastructure Upgrade	Information and Communication	1	R 350,000.00	MIG	FMG	R 350,000.00	R 350,000.00
				R 680,000.00	MIG	FMG	R 680,000.00	R 680,000.00

196 Legal Services							
196 Asset Description		Quantity	INTERNAL FUNDING	MIG		ENERGY EFFICIENCY GRANT	TOTAL
196 Laptop	Computer Equipment	1	R 15,000.00	R 15,000.00	R	R 15,000.00	R 15,000.00
197 Wasbank Hall							
197 Asset Description		Quantity	INTERNAL FUNDING	MIG		ENERGY EFFICIENCY GRANT	TOTAL
197 Electric Floor Polisher	Furniture and Equipment	1	R 12,000.00	R 12,000.00	R	R 12,000.00	R 12,000.00
297 McKenzie Civic Hall							
297 Asset Description		Quantity	INTERNAL FUNDING	MIG		ENERGY EFFICIENCY GRANT	TOTAL
297 Roof Renovations	Buildings	1	R 150,000.00	R 150,000.00	R	R 12,000.00	R 162,000.00
297 Electric Floor Polisher	Furniture and Equipment	1	R 12,000.00	R 12,000.00	R	R 12,000.00	R 12,000.00
401 Electricity Admin							
401 Asset Description		Quantity	INTERNAL FUNDING	MIG		ENERGY EFFICIENCY GRANT	TOTAL
401 Mini Sub 6.6/11KV315 kva	Mini Sub 6.6/11KV315 kva	1	R -	R -	R	R -	R -
401 Outdoor K3A/F Ring Main Unit	Outdoor K3A/F Ring Main Unit	1	R -	R -	R	R -	R -
401 Battery Drills/ hammer	Battery Drills/ hammer	10	R 10,000.00	R 10,000.00	R	R 10,000.00	R 10,000.00
401 Chain Saw	Chain Saw	1	R 10,000.00	R 10,000.00	R	R 10,000.00	R 10,000.00
401 Laptop	Computer Equipment	1	R 15,000.00	R 15,000.00	R	R 15,000.00	R 15,000.00
401 Cable Locator	Cable locator	1	R -	R -	R	R -	R -
401 Shongile Substation Replacement/Electrification	Installation of Apollo Lights in Endumeni ward 4	4	R 1,500,000.00	R 1,500,000.00	R	R 1,500,000.00	R 1,500,000.00
410 Electricity Streetlight							
410 Asset Description		Quantity	INTERNAL FUNDING	MIG		ENERGY EFFICIENCY GRANT	TOTAL
410 Streetlight		1	R -	R -	R	R 4,000,000.00	R 4,000,000.00
TOTAL CAPITAL BUDGET			R 6,965,000.00	R 14,687,000.00	R 50,000.00	R 4,000,000.00	R 25,702,000.00

		Quantity	INTERNAL FUNDING	MIG	Total
142	Asset description				
142	Mpumalelo Stadium Welded Mesh Fencing	Community Assets	1 619 341337	150,000.00	150,000.00
142	Playground Equipment	Community Assets	8 619 341337	300,000.00	300,000.00
142	Construction of Stratford sports facility	Community Assets	1 619 341034	3,000,000.00	3,000,000.00
142	Slasher Mower 1.2	Machinery and Equipment	2 619 341200	60,000.00	60,000.00
142	Slasher Mower 1.5	Machinery and Equipment	2 619 341200	80,000.00	80,000.00
142	Roller Mower 1.2	Machinery and Equipment	2 619 341200	60,000.00	60,000.00
142	Roller Mower 1.5	Machinery and Equipment	2 619 341200	100,000.00	100,000.00
142	Brushcutter (Weed eater)	Machinery and Equipment	2 619 341200	7,000.00	7,000.00
142	Sprinkkaan lawn mower	Machinery and Equipment	1 619 341200	8,000.00	8,000.00
142	Tractor	Other Machinery and Equipment	1 619 341200	450,000.00	450,000.00
142	Tractor trailer	Other Machinery and Equipment	1 619 341393	100,000.00	100,000.00
			1,315,000.00	3,000,000.00	4,315,000.00
163	Town Engineer Mechanical Workshop				
163	Asset description		Quantity	INTERNAL FUNDING	MIG
163	PLASMA CUTTER	Machinery and Equipment	1 741 341328	21,000.00	Total
				21,000.00	21,000.00
				21,000.00	21,000.00
164	Town Engineer Roads				
164	Asset description		Quantity	INTERNAL FUNDING	MIG
164	Upgrading of gravel roads	Road Infrastructure	1 607 341375	4,000,000.00	Total
164	Construction of asphalt road in Sithembile	Road Infrastructure	607 341375	8,476,000.00	4,000,000.00
164	PMU (Desktop , Printers and Laptops)	Computer Equipment	1 607 341379	350,000.00	8,476,000.00
164	Tip Truck 8 Ton	Transport Assets	1 607 341212	770,000.00	350,000.00
164	1 Ton LDV Bakkie	Transport Assets	1 607 341212	400,000.00	770,000.00
164	3 Ton Truck with half canopy	Transport Assets	1 607 341212	700,000.00	400,000.00
164	Slurry Seal	Road Infrastructure	1 607 341064	2,500,000.00	700,000.00
			4,370,000.00	12,826,000.00	2,500,000.00
				17,196,000.00	
171	Town Engineer Mechanical Yard Dundee				
171	Asset description		Quantity	INTERNAL FUNDING	MIG
171	Around Perimeter OF Civil Workshop Yard	Other Assets Yards	1 677 341358	440,000.00	Total
171	Storeroom for Tools & Cement	Other Assets Yards	1 677 341358	50,000.00	440,00.00
171	Leaf Blower Machine	Machinery and Equipment	1 677 341032	9,000.00	50,00.00
			499,000.00		9,000.00

195 Corporate Services IT

Asset description	Quantity	INTERNAL FUNDING	MIG	Total
Network Switch	Computer Equipment	7 724 341373	200,000.00	200,000.00

401 Electricity Admin

Asset description	Quantity	INTERNAL FUNDING	MIG	Total
Electrification 49 Houses NGL	1 616 341040	1,500,000.00		1,500,000.00
Electrification Boundary Rd	1 616 341040	2,900,000.00		2,900,000.00
Electrification Indust/Peynsfarm	1 616 341040	800,000.00		800,000.00
Electrification Catteral Dr	1 616 341040	1,000,000.00		1,000,000.00
Mini Sub 6.6/11Kv 316kVA	2 616 341313	1,000,000.00		1,000,000.00
Vehicles Elect 1 Ton	2 616 341178	700,000.00		700,000.00
M.V. Tri-con Swithgear (Spare)	2 616 341313	300,000.00		300,000.00
Outdoor K3AF Ring Main Unit	2 616 341313	600,000.00		600,000.00
Megers	4 616 341183	12,800.00		12,800.00
Battery Drills/Hammer	10 616 341183	30,000.00		30,000.00
Chain saw	1 616 341183	10,000.00		10,000.00
Surge Generator & Sysmic	1 616 341183	400,000.00		400,000.00
		9,252,800.00		9,252,800.00

TOTAL CAPITAL BUDGET

15,657,800.00	15,826,000.00	31,483,800.00
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CAPITAL EXPENDITURE 2022/2023

142 Parks and Gardens Dundee		Quantity		INTERNAL FUNDING	MIG	Total
142	Asset description					
142	Fencing of Oval and Fred Kallies Facilities	Community Assets	2	619	341337	1,400,000.00
142	Brushcutters	Machinery and Equipment	20	619	341200	300,000.00
142	Sprinkkaan lawn mower	Machinery and Equipment	1	619	341200	8,000.00
142	Brushcutter ('Weed eater')	Machinery and Equipment	1	619	341200	7,000.00
142	Big Tractor	Other Plant and Equipment	1	619	341393	500,000.00
142	Small Tractor	Other Plant and Equipment	1	619	341393	350,000.00
						2,565,000.00
						2,565,000.00
145	Refuse Removal Dundee					
145	Asset description		Quantity		INTERNAL FUNDING	MIG
145	Skip Bins	Machinery and Equipment	20	605	341097	500,000.00
						500,000.00
						500,000.00
						500,000.00
154	Finance Supply Chain Section					
154	Asset description		Quantity		INTERNAL FUNDING	MIG
154	Cluster desk	Furniture and Office Equipment	2	736	341100	11,500.00
154	Chairs	Furniture and Office Equipment	5	736	341100	12,000.00
154	Roller Door Cabinet	Furniture and Office Equipment	2	736	341100	20,000.00
154	Laptop	Computer Equipment	2	736	341099	26,000.00
154	Shelving	Machinery and Equipment	5	736	341033	115,000.00
						184,500.00
						184,500.00
195	Corporate Services IT					
195	Asset description		Quantity		INTERNAL FUNDING	MIG
195	Network Infrastructure	Computer Equipment	1	724	341373	75,000.00
						75,000.00
						75,000.00
163	Town Engineer Mechanical Workshop					
163	Asset description		Quantity		INTERNAL FUNDING	MIG
163	Diagnostic Tool (modern technology)	Machinery and Equipment	1	741	341328	18,000.00
						18,000.00
						18,000.00

Asset description	Quantity	INTERNAL FUNDING	MIG	Total
Front End loader	1	607	341268	1,800,000.00
Excavator	1	607	341268	2,500,000.00
Truck with half canopy	1	607	341212	700,000.00
T.L.B	1	607	341268	1,500,000.00
Tip Truck 8 Ton	1	607	341212	870,000.00
Slurry Seal	1	607	341064	2,500,000.00
Slurry Seal MIG	1	607	341375	16,713,000.00
Road Infrastructure				

401 Asset description		Quantity	INTERNAL FUNDING	MIG	Total
401 Electrification 49 Houses NGL	LV Networks	1	616 341040	1,500,000.00	1,500,000.00
401 Electrification Boundary Rd	LV Networks	1	616 341040	2,900,000.00	2,900,000.00
401 Electrification Indust/Paynsfarm	LV Networks	1	616 341040	800,000.00	800,000.00
401 Electrification Catteral Dr	LV Networks	1	616 341040	1,000,000.00	1,000,000.00
401 MiniSub 6/6/11Kv 316kVA	MV Switching Stations	2	616 341313	1,000,00.00	1,000,00.00
401 Vehicles Elect 1 Ton	Transport Assets	2	616 341178	700,00.00	700,00.00
401 M.V. Tri-con Swtihgear (Spare)	MV Switching Stations	2	616 341313	300,00.00	300,00.00
401 Outdoor K3AF Ring Main Unit	MV Switching Stations	2	616 341313	600,00.00	600,00.00
401 Megers	Machinery and Equipment	4	616 341183	13,00.00	13,00.00
401 Battery Drills/Hammer	Machinery and Equipment	10	616 341183	30,00.00	30,00.00
401 Chain saw	Machinery and Equipment	1	616 341183	10,00.00	10,00.00

TOTAL CAPITAL BUDGET

SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME

ENDUMENI MUNICIPALITY

TARIFFS OF CHARGES

The undermentioned tariffs are exclusive of value added tax.

Charges to be rounded off to the nearest 10c after adding value added tax.
Previous tariffs, where adjusted, appear in brackets

1. AERODROME

1(a) LANDING FEES

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

**MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER
THAN A HELICOPTER UP TO AND INCLUDING :**

**SINGLE
LANDING**

KILOGRAM

RAND

Up to 500	(17.49)	18.01
501 to 1 500	(35.05)	36.10
1 500 to 2 500	(52.53)	54.11
2 501 to 4 000	(70.20)	72.31
4 001 to 6 000	(87.49)	90.11
6 001 to 7 000	(104.98)	108.13
7 001 to 8 000	(157.42)	162.14
8 001 to 9 000	(174.90)	180.15
9 001 to 10 000	(192.38)	198.15
and thereafter for every additional 2 000kg or part thereof.	(35.05)	36.10

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R17.49) R18.01

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

1(c) HANGAR FEES

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

2. BUILDING AND DRAINAGE PLAN INSPECTION FEES

2(a) For every new building, temporary building, addition to, or alteration of existing buildings:

[1] For the first (20m²) 50 m² of floor area part thereof: a minimum of (R571.69) R600.27

[2] For building in excess of 50 m², (R5.76) R6.05 per m² for every m² above 50 m²

[3] For portions of buildings projecting over Council owned land (in addition to normal fees) (R7.30) (R7.74) R8.13 per m²

[4] Issue of occupation certificate (and final inspection) (R440.68) R462.71

71	2(o)	Fine payable for non-compliance with a contravention notice: R 100.00 per day calculated from date of issue of the contravention notice.
2(b)		Fees payable to renew plans where the foundation inspection only takes place after 1 year(s) of approval of plans: 50% of current approval costs
2(c)		Minor alterations / renovations approved, per certificate: (R262.02) R275.12
2(d)		Re-inspection fee payable where necessary for building and sewer inspections (R190.57) R200.00
2(e)		Applications for the relaxation of building lines, side and rear spaces, per applications: (R440.68) R462.72
2(f)		Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in 2(a)(1) above
2(g)		Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other installations. (Additional to other plan fees): (R190.57) R200.00
2(h)		To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R11.83) R12.54 per m ² per week or part thereof, with a minimum of (R190.57) R200.00
2(i)		Covered under 24(m)
2(j)		Approval of cellular phone structures and radio masts (R3165.20) R3323.45
2(k)		Inspection of foundation trenches and authorisation to commence building work (R285.84) R300.00
2(l)		Inspection of sewer line (R285.84) R300.00
2(m)		Application for Temporary Structures: (R300.00) R315.00 for structures less than 100m ² for 3 days; then a fee of (R11.83) R12.44 per week. (R600.00) R630.00 for structure above 100 m ² for the first 3 days; then a fee of (R23.66) R24.84 per week.
2(n)		Demolition fee: (R500.00) R525.00 per application.
3.		<u>CEMETERY</u>
		Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-
		ALL
3 (a)	ENDUMENT AREA CEMETERIES	(R517.35) R 543.22
3 (b)	Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of	(R 214.08) R 224.78
3 (c)	Hire of shovels	N/C
3 (d)	Burial of ashes in wall of remembrance	(R392.48) R 412.10
3 (e)	Burial of ashes on or in a grave	(R285.45) R 299.72
3 (f)	On application to purchase a plot after interment :- In respect of burial plots for adults and children	(R428.21) R 449.62
3 (g)	On application for permission to exhume a dead body	(R951.45) R 999.02

Those that fall under the category of Pauper/Registered as an Indigent as determinant by Law or by Council's policies are exempted from (certain cemetery tariffs) tariff 3(a).

4.

ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

4 (1)TARIFF "A" PRE-PAID

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh (R 1.0995)	R1,1681 /kWh
51-350kWh (R 1.4775)	R1,5697/kWh
351-600kWh (R 1.9619)	R2,0843/kWh
>600 kWh (R 2.2591)	R2,4001/kWh

4 (2)TARIFF "B"

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 1.0995)	R1,1681 /kWh
351-600kWh (R 1.9619)	R1,5697/kWh	
>600 kWh (R 2.2591)	R2,4001/kWh	

4 (3)TARIFF "C" PRE-PAID

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh (R 1.0995)	R1,1681 /kWh
351-600kWh (R 1.9619)	R1,5697/kWh
>600 kWh (R 2.2591)	R2,4001/kWh

4 (4)TARIFF "D"

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh (R 1.0995)	R1,1681 /kWh
51-350kWh (R 1.4775)	R1,5697/kWh
351-600kWh (R 1.9619)	R2,0843/kWh

>600 kWh
(R 2.2591)

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(5)TARIFF "E"

R0.751/kWh

R307.06/kVA – BASIC CHARGE OF

R1342.03/PMI).

R0.7979/kWh R326.22.57/kVA – BASIC CHARGE OF
R1425.77/PMI).

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease for Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

4 (6)TARIFF "F" –

R0.751/kWh R307.06/kVA – BASIC CHARGE OF
R1342.03/PMI).

R0.7979/kWh R326.22.57/kVA – BASIC CHARGE OF
R1425.77/PMI).

3 Phase supply at 11 kV > 800 kVA for industries and firms with a requested MD of 800 kVA more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

4 (7)TARIFF "G" –

Registered welfare bodies.

0-50kWh (R 1.0995)	R1,1681 /kWh
51-350kWh (R 1.4775)	R1,5697/kWh
351-600kWh (R 1.9619)	R2,0843/kWh
>600 kWh (R 2.2591)	R2,4001/kWh

4 (8)TARIFF "H" PRE-PAID (R2.3072/kWh)

R2.451/kWh

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (9)TARIFF "I" (R2.1176/kWh)

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

(10) TARIFF "J" PRE-PAID (R2.3072/kWh) + R 2.4512/kWh

³ Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

4 (11) TARIFF "K"**TARIFF "J" PRE-PAID (R2.3072/kWh) + R 2.4512/kWh**

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries,

4 (12) METERS

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

4 (13) TEMPORARY SUPPLIES

All current for temporary supplies shall be charged at the rate of (R 8.39) R8.91/kW.h. subject to minimum charge of (R159.94) R 169.92 per month. All charges under this tariff shall be nett.

4 (14) STREET LIGHTING

All kilowatt hours at (R1.10) R1.17/kW.h.

4 (15) SERVICE CONNECTIONS**(a) Domestic supplies up to 60A-single phase connections :-**

Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1092.58). R 1147.21

4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :**(a) Disconnection for non-payment of account**

(R176.18) R184.98

(b) Reconnection after disconnection of non-payment of account

During normal working hours

After hours	(R189.63)	R199.10
	(R427.35)	R448.70

(b) All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of

(R1450.01) R 1522.50

(c) Connections where cable in excess of 16mm and/or a transformer(s) and/or switchgear are required will

be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) ELECTRICITY CONNECTIONS

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

- [a] (R1092.58) R 1147.20
- [b] (R1450.01) R 1522.50
- [c] (R1450.01) R 1522.50

(e) SECOND ELECTRICITY CONNECTIONS

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 389.31) R 1 389.31

- (d) Reconnection of overhead service after disconnection for safety reasons to permit

work on a roof (R176.18) R184.98

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(e) Disconnection for any other reason at request of consumer or contractor (R176.18)

R184.98

(f) Reconnection after disconnection for any other reason at request of the consumer or contractor (R176.18) R184.98

4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R199.63) R209.60 shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R427.35) R448.70 shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

4(18) INSPECTION AND TESTING OF INSTALLATION

The first test shall be free of charge, the second test (R201.02) R211.07 and the third test (R370.30) R388.80 or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(19) TESTING OF METERS

The first test shall be free of charge, the second test (R201.02) R211.10 and the third test (R370.30) R388.30 or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTWEST OF STERKSTROOMSPRUIT

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspuit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff:-

(a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges. The connection fee in respect of the area shall be cost plus 10% (ten percent).

4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL

(a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the various applicable tariffs, should the Council so decide.

(b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.

(c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

4(22) REPLACEMENT OF SERVICE CONNECTION

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

4(23) REPLACEMENT OF BLANK MAGNETIC CARD

The replacement costs for a blank magnetic card for pre-paid electricity are (R37.02) R38.87.

4(24) REMINDER FEES – CONSUMER ACCOUNTS

A fee of (R16.23) R17.04 per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

4(25)

INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 6 % (+2%) per annum. Collection fees of 5 % will be charged on arrear rates accounts outstanding for longer than 120 days. Penalty charges are done away with.

4(26)

TAMPER FEES AND BACK CHARGES

1 st Offence	(R 5000.00)	R 5000.00
2 nd Offence	(R10 000.00)	R 10 000.00
3 rd Offence	(R15 000.00)	R 15 000.00
4 th Offence	(Prosecution)	

Back charges will be also be payable for a period not exceeding three years

4(27) AVAILABILITY CHARGE

An availability charge of R10 will be levied per meter to all business and industrial customers as per tariff H, I, J and K above.

5. LIBRARY FEES

LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

5.1.1 RESIDENTS OF ENDUMENI

i. SCHOLARS AND PRE-SCHOOL CHILDREN

(a) Administration fee new members

(R20.00) R21.20
Annual administration fee
(R10.00) R10.60

ii. ADULTS

(a) Administration fee new members

(R20.00) R21.20
Annual administration fee

5.1.2 MISCELLANEOUS

5.1.2.1 GROUP ACTIVITY ROOM FEES

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

- (i) Refundable key deposit (R40) R42.40
- (ii) For Bona-Fide non profit cultural purposes Free
- (iii) For other purposes than (ii)above (R15.90) R16.85/hour
- (iv) TV and Video equipment (R53.00) R56.18/function
- (v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery (R63.60) R67.42/function
- (vi) Refundable deposit (R120.00) R150.00 Preparation/Cleaning (R31.80) R35.00/day or part thereof
- (vii) Parties / Games evenings etc (R63.60)
- (viii) R67.42/day or part thereof Art and craft exhibitions (R 29.68) R31.46 per day
- (ix) Cooking demo / beauty care demo (R24.38) R25.84 per day
- (x) Cleaning fee (when hirer does not clean) (R180.73) R191.57

5.1.2.3 No meetings of the following nature may take place in an activity room.

- (i) Political (Ministerial excluded)
- (ii) Religious
- (iii) Sporting events / meetings

The Municipal Manager may at his sole discretion waive or reduce

(c) (R20.00) R21.20
Pensioners administration fee per annum (R10.00) R10.60

5.1.3

the applicable tariff. (This shall first be put to him in writing).

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Baptisms

- R 100.00 per occasion.

The following tariffs will be imposed in respect of the said terms:

- (i) Lost and damaged books – Cost + 10%
- (ii) Fines – (R10.50) R11.13 per item.
- (iii) Photostatic copies
Size A4 – (R1.06) R1.10
Size A3 – (R1.59) R1.60
- (iv) Late return of video's, CD's or tapes – (R5.57) R6.00 per day.
Lost membership cards – (R11.13) R11.13
- (v) Sending faxes - (R5.30) R5.50 per A4 page
- (vi) Receiving faxes - (R2.12) R2.25 per A4 page

6. RECREATION FACILITIES

(a) DOMESTIC PROPERTIES

RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container, per removal.

Rate Per Unit, per prepaid meter, per month

(R155.16) R162.92

(R50.00) per vehicle per day

HASSIM CASSIM SWIMMING POOL ENTRANCE FEE

Adults – (R3.00 per entry) R3.50 per entry

Children / Scholars – (R1.00 per entry) R1.50 per entry

Organised groups – (R500.00 per entry) R 525 per entry

SIBONGILE SWIMMING POOL ENTRANCE FEE

Adults – (R3.00 per entry) R3.50 per entry

Children / Scholars – (R1.00 per entry) R1.50 per entry

Organised groups entry – (R500.00 per entry) R525 per entry

Swimming instructors (utilisation of pools at own risk)
- R320.00 month.

9. SPORTING FACILITIES

None Affiliated Teams – R150 per game
Social Activities/Parties – R 5000 per day

PARKS AND OPEN SPACES

Birthday Parties – R200
Weddings – R500 per day
Church Service – R500

10. REFUSE REMOVAL SERVICES

(b) REMOVAL OF DEAD ANIMALS

Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

Cats and dogs, each	Cost + 10%
Sheep, pigs, goats etcetera, each	Cost + 10%
Cattle, horses, mules etcetera each	Cost + 10%
Other animals	Cost + 10%

(c) CHARGES IN RESPECT OF BIN LINERS

Cost plus 10%.

(d) BULK CONTAINER REMOVAL – WEEKLY SERVICE PER MONTH

1.75 m ³	(Old fee R 1326.96)	R 1 393.31
4.00 m ³	(Old fee R 2 441.05)	R 2 563.10

(e) COMMERCIAL REFUSE

Per bin, per weekly removal minimum 2 bins
(Old fee R 109.42) **R 114.89**

(f) SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL

Per vehicle load R463

(g) PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP

Tariff as per agreement.

(h) ILLEGAL DUMPING

Per vehicle load R1092

(i) VACANT STANDS: AVAILABILITY CHARGE
(R99.47) R104.44/month**11. SALE OF TOWN PLANNING SCHEME CLAUSES****(a) Cost of Town Planning Scheme Clause, per copy**

(R180.85) R190.00

Town Planning Scheme Map
Cost plus 10%

12. SALE OF VALUATION ROLL

Cost of valuation roll, per copy	(R217.39) R228.00
Electronic copy of the roll	(R26.09) R27.40

13. ACCESS TO INFORMATION

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

(a) Making of photostat copies

- Size A4	– (R1.06)R1.10 per copy
- Size A3	– R(1.59)R1.70 per copy

(b) For every printed copy of a document held on computer or in electronic form
- per A4 size or part thereof **R (1.11) R1.18**

(c) For a copy of visual images

(R63.60)R67.42

(d) (i)For a transcription of an audio record-

(ii)For a copy of an audio record (R26.50)R28.00

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2)

(R37.20)R39.60

To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation **(R15.90)R16.90**

For purposes of section 22(2) of the Act, the following applies

- i. Six hours as the hours to be exceeded before a deposit is payable; and
- ii. One third of the access fee is payable as a deposit by the requester.

14. MAKING OF COPIES**Making of photostat copies**

- Size A4	– (R1.11)R1.16 per copy
- Size A3	– (R1.59)R1.67 per copy

15. VALUATION APPEALS

CIVIC BUILDINGS

BOOKINGS :

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is (R125.00) R139.03.

16. RATES CLEARANCE CERTIFICATES

(R260.80) R273.84

17. TALANA MUSEUM

1. ENTRANCE FEE

- (a) (R30.43) R30.44 per adult
- (b) (R4.35) R4.35 per school going child.

Free entrance to South African residents on Saturdays

The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

DISHONOURED PAYMENTS

A levy of (R95.40)R100.00 be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. CERTIFICATE OR PERMIT

A levy of (R65.22) R68.50 in respect of the issue of any certificate or permit.

20. SEARCH FEE

A levy of (R58.30) R62.00 for each search of information.

21. CARRIAGEWAYS

Cost plus 15% with a minimum of (R2 120.00)R2500 Deposit R2 500.00.

22. PLACARDS

See tariffs for Advertising signs under tariff 24

23. 1. BOOKINGS :

23.1. (a) WAR MEMORIAL HALL

Tariffs are per session or part thereof :
Sessions defined under Section 23.4

(b) GLENCOE TOWN HALL :

100% of these tariffs

(c) MCKENZIE STREET CIVIC CENTRE:

80% of these tariffs

(d) SIBONGILE CIVIC HALL:

60% of these tariffs

(e) CIVIC HALL - GLENRIDGE:

80% of these tariffs

(f) FORESTDALE COMMUNITY CENTRE:

60% of these tariffs

(g) COMMUNITY HALL - SITHEMBILE:

60% of these tariffs

(h) CRAIGSIDE COMMUNITY HALL

60% of these tariffs

(i) WASBANK COMMUNITY HALL

60% of these tariffs

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPPEL

- (a) Evening session (R390) R409.50
- (b) Daytime, per session (R334) R350.70

23.1.2 SIDE HALL

- (I) Side hall hire charge for functions are prescribed for the War Memorial Hall (R223) R234.15
- (II) Side Hall Bar (R56) R58.80
- (III) Side Hall Kitchen (R223) R234.15

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio

show (includes the use of the stage but not the kitchen facilities):

(a) Evening session (R890) R934.50
(b) Daytime, per session (R668) R701.40

23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)

Per session (R390.00) R410.00

23.1.5 MEETINGS

(A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS

(a) Evening session (R278.00) R292.00
(b) Daytime/ session (R200.30) R210.32

(B) SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES

(a) Evening session (R223.00) R234.15
(b) Daytime / session (R167.00) R175.35

(C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA, AEROBICS

(a) Evening session (R21.00) R30.00/hr
(b) Daytime, per session (R16.70) R18.00/hr

(D) EXAMINATIONS: WRITING FOR UNIVERSITY / TECHNICONS/ COLLEGES

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(a) Main Hall only (R390.00) R409.50 per day
(b) Main Hall and Supper Room used jointly (R612.00) R643.00 per day

23.1.6 WEDDING AND OTHER RECEPTIONS, DANCES OR ANY OTHER SOCIAL GATHERINGS

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

(a) Evening session only (R890.00) R935.00
(b) Daytime, per session only (R557.00) R584.85
(c) The whole day (R1113.00) R1168.65

23.1.7 EXHIBITIONS

Includes the use of the stage but NOT the kitchen facilities

(A) BAZARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS

(a) 08h00-23h00 or any part thereof (R890.00) R934.50
(b) Before 08h00 or after 23h00 per hour (R66.78) R70.10

(B) INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN PARADES AND COOKING DEMONSTRATIONS

(a) 08h00-23h00 or any part thereof (R890.00) R934.50
(b) Before 08h00 or after 23h00 per hour (R66.78) R70.10

23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.

	<u>AMATEUR</u>	<u>PROFESSIONAL</u>	
23.2.2 <u>POLITICAL MEETINGS</u>			
(a) Evening session (R223.00)	(a) Evening session (R890.00)	R234.15	R934.50
(b) Daytime, per session (R278.00)	(b) Daytime, per session (R557.00)	R292.00	R526.00
23.2.3 <u>DISPLAY OF TRAVELLER'S SAMPLES</u>			
(a) 08h00-23h00 or any part thereof (R278.00)	(a) 08h00-23h00 or any part thereof (R278.00)	R291.90	R291.90
(b) Before 08h00 or after 23h00/ per hour (R56.00)	(b) Before 08h00 or after 23h00/ per hour (R56.00)	R58.80	R58.80
23.1.9 <u>MAYORAL/COUNCIL FUNCTIONS, MEETINGS OF RATEPAYERS CONVENED BY THE MAYOR/COUNCIL FOR MEETINGS</u>	No Charge		
23.1.10 <u>RELIGIOUS PURPOSES, CHURCH SERVICES FUNERAL SERVICES: Where written applications were received for reduced tariffs</u>			
(a) Per session (R445.00)	(a) Per session (R890.00)	R467.25	R934.50
(b) Per hour (R56.00)	(b) Per hour (R56.00)	R58.80	R58.80
23.1.10 <u>MISCELLANEOUS : FOR ANY OTHER PURPOSES NOT SPECIFIED ABOVE</u>			
(I) Per session (R890.00)	(I) Per session (R890.00)	R934.50	R934.50
23.2. <u>SUPPER ROOM</u>			
(WHERE AVAILABLE)			
The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.			
The following tariffs will be payable for use of only the supper rooms, at any Civic Building.			
23.2.1 <u>MEETINGS OF ALL LOCAL ORGANISATIONS WHOSE OBJECTS ARE OF A SPORTING, CULTURAL, RELIGIOUS OR SOCIAL NATURE</u>			
(a) Evening session (R56.00)	(a) Evening session (R111.00)	R58.80	R116.55
(b) Daytime, per session (R44.50)	(b) Daytime, per session (R167.00)	R46.73	R175.35
23.2.7 <u>FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE</u>			
(Proof of such events must be presented prior to booking)			
23.3. <u>MISCELLANEOUS</u>			
23.3.1 <u>KITCHEN</u>			

For use in connection with War Memorial Hall, McKenzie Street Civic Centre,
Mayors Reception (R183.65) **R192.83**

23.3.2 ELECTRIC APPLIANCES (R334.00) 350.70

23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- (a) Rental per classroom per month (R11.00) **R16.55**
- (b) Rental per classroom to certain institutions as per Council Resolution

PREPARATION / CLEANING OF HALLS ETC.

(I) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof **FREE**
- (b) Supper Room and Other, per day or part thereof **FREE**

23.5.

HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. (**NO DISCOUNT ALLOWED**)

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (a) Hall, per day or part thereof (R223.00) **R234.15**
- (b) Supper Room and Other, per day or part thereof (R213.00) **R223.65**

For the purpose of these Tariffs of Charges the various sessions are deemed to be

Day session : From 08h00 – 18h00
Evening session: From 18h00 – 24h00

(III) In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

(IV) Where the Hall is booked there shall first be deposited with the Financial Manager an amount of R2000.00 or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

(V) Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of R500.00 per hour or part thereof will be deducted from their deposit.

(VI) Applications shall be dealt with in order in which they are received ;

(VII) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;

(III) A deposit of **R600.00** (Six hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).

The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit;

(IV) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof;

(V) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;

(VI) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

23.6. CLEANING OF HALLS AND COMPLEX

(a) Cleaning of Hall and surrounding complex
(R334.00) R350.70

(b) Washing of crockery and cutlery
(R167.00) R175.35

23.7. CANCELLATION OF BOOKINGS

The hirer shall forfeit an amount equal to fifty percent (50%) of the hire fee should any booking be cancelled at least seven (7) days or more prior to the booked date. Should a cancellation be received less than seven (7) days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

24. ADVERTISING SIGN TARIFFS

Application fees for a licence / permit for outdoor advertising signs

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) A renewal fee of (R183.65) **R192.83** must be tendered annually for each of the items mentioned in b), c) and e)
- b) An application fee of (R257.60) **R269.56** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- c) An application fee of (R701.20) **R736.26** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m².
- d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R175.30) **R184.07** each.
- e) An application fee of (R140.24) **R147.26** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:-:
 - i. (R0.55) **R0.87** cents per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or
 - ii. (R0.55) **R0.87** cents per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercial nature.
- g) A fee of (R514.21) **R539.92** per annum or part thereof must be tendered with the annual application for sign type G

(Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application.

An application fee of (R128.55) **R134.98** each per annum must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).

i) An application fee of (R233.73) **R245.42** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.

j) An application fee of (R771.31) **R809.88** per annum or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.

k) An encroachment fee of (R385.65) **R404.93** per encroachment per annum for each sign type that encroaches over Council property.

l) The fine and/or penalty for any advertising sign offence is (R292.16) **R306.77** per offence or as determined from time to time by the Local Chief Magistrate.

m) Encroachment Fee: Intercom and Remote gate Control Devices:

(i) An application fee of (R233.73) **R245.42** for intercom and remote control gate devices that encroaches over Council property

(ii) An encroachment fee of (R210.00) **R220.50** per encroachment per annum for each of the above that encroaches over Council property

n) Poster/placard deposits:

(i) Political Parties - A deposit of **R2 500.00**
Other - A deposit of **R 600.00**

(ii) (20 or more placards)
- A deposit of **R 300.00**
(Less than 20 placards)

Placards to be removed within 10 days after the event, failing which the deposit will be forfeited to the municipality.

25. **PARKING METER TARIFFS**

iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.

i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

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ii.

PERMISSION TO USE COUNCIL FACILITIES

(Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief financial officer. A minimum charge of (R600.00) **R634.79** per day shall apply. An additional charge for refuse, estimated electricity consumption and water usage will be determined and included in the abovementioned minimum charge.

SPLUMA FEES

The fee structures are attached separately hereto.

WAYLEAVE APPLICATIONS

Applications for wayleaves, per application R750.00

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ENDUMENI MUNICIPALITY

**PROPOSED 2020/2021 FEE STRUCTURE FOR APPLICATIONS IN TERMS OF THE
SPATIAL PLANNING AND LAND USE MANAGEMENT BYLAW OF 2015**

TOWNSHIP	2019/2020	2020/2021
Establishment of a Township	R 3 932.00	R4 128.00
Extension of a Township	R 3 710.00	R3 895.00
Amendment of cancelation of a general plan of a Township	R 3 710.00	R3 895.00
Extension of the validity of time for an approved Township	R1 038.00	R1 090.00
Amendment to a layout plan	R1 590.00	R1 670.00
LAND USE SCHEMES		
Adoption of a land use scheme	R3 180.00	R3 340.00
Amendment of a land use scheme	R3 180.00	R3 340.00
Development situated outside of a scheme	R3 180.00	R3 340.00
USE RIGHTS		
Rezoning	R2 120.00	R2 226.00
Special Consent	R1 060.00	R1 113.00
Issuing of a zoning certificate	R 65.22	R69.57
Applications for erection of cellular phone structures and radio masts	R3180.00	R3 339.00
RESTRICTIVE CONDITIONS		
Removal of restrictive conditions of title	R2 385.00	R2 504.00
SUBDIVISION AND CONSOLIDATIONS		
Subdivision basic fee	R1 060.00	R1 113.00
Subdivision: per erf in addition to basic fee	R185.00	R194.00
Consolidation	R1 060.00	R1 113.00
Consolidation: per erf in addition to basic fee	R185.00	R194.00
RELAXATIONS		
Building line relaxation	R392.00	R412.00
Relaxation of a height restriction	R392.00	R412.00
Municipal servitude	R392.00	R412.00
CLOSURE OF PUBLIC SPACE		
Permanent Closure	R2 120.00	R2 226.00
Temporary Closure – Street (excluding funeral)	R318.00	R334.00
Temporary Closure – Park	R318.00	R334.00
ADVERTISEMENT COSTS		
Publication of all official notices in three (3) local languages will be undertaken by the Municipality in the local newspaper, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs	Actual costs
POSTAGE COSTS		
The sending of written notices to all interested and affected parties by registered mail will be undertaken by the Municipality, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs	Actual costs
COPIES OF DOCUMENTS		
The cost of copies of documents to be made will be charged in accordance with the annual tariffs of charges for these services of the Municipality, which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	In accordance with the Municipality's annual tariffs of charges.	In accordance with the Municipality's annual tariffs of charges.

No applications for the refund or waiver of any fees will be considered.

The above stated fees excludes Value Added Tax (VAT).